FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

Primary Business Name: TPG GLOBAL ADVISORS, LLC
CRD Number: 159732
Annual Amendment - All Sections
Rev. 03/2020
3/30/2021 10:50:36 PM

WARNING: Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 4.

Item 1 Identifying Information
Responses to this Item tell us who you are, where you are doing business, and how we can contact you. If you are filing an umbrella registration, the information in Item 1 should be provided for the filing adviser only. General Instruction 5 provides information to assist you with filing an umbrella registration.

A. Your full legal name (if you are a sole proprietor, your last, first, and middle names):
TPG GLOBAL ADVISORS, LLC

B. (1) Name under which you primarily conduct your advisory business, if different from Item 1.A.
TPG GLOBAL ADVISORS, LLC
List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.

(2) If you are using this Form ADV to register more than one investment adviser under an umbrella registration, check this box.
If you check this box, complete a Schedule R for each relying adviser.

C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify whether the name change is of your legal name or your primary business name:

D. (1) If you are registered with the SEC as an investment adviser, your SEC file number: 801-72942
(2) If you report to the SEC as an exempt reporting adviser, your SEC file number:
(3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:
No Information Filed

E. (1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system, your CRD number: 159732
If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.
(2) If you have additional CRD Numbers, your additional CRD numbers:
No Information Filed

F. Principal Office and Place of Business
(1) Address (do not use a P.O. Box):
Number and Street 1: Number and Street 2:
301 COMMERCE STREET SUITE 3300
City: State: Country: ZIP+4/Postal Code:
FORT WORTH Texas United States 76102
If this address is a private residence, check this box:

List on Section 1.F. of Schedule D any office, other than your principal office and place of business, at which you conduct investment advisory business. If you are applying for registration, or are registered, with one or more state securities authorities, you must list all of your offices in the state or states to which you are applying for registration or with whom you are registered. If you are applying for SEC registration, if you are registered only with the SEC, or if you are reporting to the SEC as an exempt reporting adviser, list the largest twenty-five offices in terms of numbers of employees as of the end of your most recently completed fiscal year.

(2) Days of week that you normally conduct business at your principal office and place of business:
☒ Monday - Friday ☐ Other:
Normal business hours at this location:
8:30 A.M. - 5:30 P.M.
(3) Telephone number at this location:
817-871-4000
(4) Facsimile number at this location, if any:
817-871-4001
(5) What is the total number of offices, other than your principal office and place of business, at which you conduct investment advisory business as of the end of your most recently completed fiscal year?
G. Mailing address, if different from your principal office and place of business:
Number and Street 1: ____________________________ Number and Street 2: ____________________________
City: ____________________________ State: __________ Country: ____________________________ ZIP+4/Postal Code: ____________________________

If this address is a private residence, check this box: ❏

H. If you are a sole proprietor, state your full residence address, if different from your principal office and place of business address in Item 1.F.:
Number and Street 1: ____________________________ Number and Street 2: ____________________________
City: ____________________________ State: __________ Country: ____________________________ ZIP+4/Postal Code: ____________________________

Yes ❏ No ❏

I. Do you have one or more websites or accounts on publicly available social media platforms (including, but not limited to, Twitter, Facebook and LinkedIn)?

Yes ❏ No ❏

If "yes," list all firm website addresses and the address for each of the firm's accounts on publicly available social media platforms on Section 1.I. of Schedule D. If a website address serves as a portal through which to access other information you have published on the web, you may list the portal without listing addresses for all of the other information. You may need to list more than one portal address. Do not provide the addresses of websites or accounts on publicly available social media platforms where you do not control the content. Do not provide the individual electronic mail (e-mail) addresses of employees or the addresses of employee accounts on publicly available social media platforms.

J. Chief Compliance Officer

(1) Provide the name and contact information of your Chief Compliance Officer. If you are an exempt reporting adviser, you must provide the contact information for your Chief Compliance Officer, if you have one. If not, you must complete Item 1.K.
Name: ____________________________ Telephone number: ____________________________
Facsimile number, if any: ____________________________
Number and Street 1: ____________________________ Number and Street 2: ____________________________
City: ____________________________ State: __________ Country: ____________________________ ZIP+4/Postal Code: ____________________________

Electronic mail (e-mail) address, if Chief Compliance Officer has one: ____________________________

(2) If your Chief Compliance Officer is compensated or employed by any person other than you, a related person or an investment company registered under the Investment Company Act of 1940 that you advise for providing chief compliance officer services to you, provide the person's name and IRS Employer Identification Number (if any):
Name: ____________________________ IRS Employer Identification Number: ____________________________

K. Additional Regulatory Contact Person: If a person other than the Chief Compliance Officer is authorized to receive information and respond to questions about this Form ADV, you may provide that information here.
Name: ____________________________ Tities: ____________________________
Telephone number: ____________________________ Facsimile number, if any: ____________________________
Number and Street 1: ____________________________ Number and Street 2: ____________________________
City: ____________________________ State: __________ Country: ____________________________ ZIP+4/Postal Code: ____________________________

Electronic mail (e-mail) address, if contact person has one: ____________________________

Yes ❏ No ❏

L. Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, somewhere other than your principal office and place of business?
If "yes," complete Section 1.L. of Schedule D.

Yes ❏ No ❏

M. Are you registered with a foreign financial regulatory authority?
Answer "no" if you are not registered with a foreign financial regulatory authority, even if you have an affiliate that is registered with a foreign financial regulatory authority. If "yes," complete Section 1.M. of Schedule D.

Yes ❏ No ❏

N. Are you a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934?

Yes ❏ No ❏

O. Did you have $1 billion or more in assets on the last day of your most recent fiscal year?
If yes, what is the approximate amount of your assets:

- $1 billion to less than $10 billion
- $10 billion to less than $50 billion
- $50 billion or more
For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

P. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: PARK HOUSE
City: LONDON
Telephone Number: 2075446500

Number and Street 2: 116 PARK STREET, 5TH FLOOR
City: London
Telephone Number: 2075446500

If this address is a private residence, check this box: ☐

Facsimile Number, if any: 2075446500

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

38

Are other business activities conducted at this office location? (check all that apply)

☐ (1) Broker-dealer (registered or unregistered)
☐ (2) Bank (including a separately identifiable department or division of a bank)
☐ (3) Insurance broker or agent
☐ (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
☐ (5) Registered municipal advisor
☐ (6) Accountant or accounting firm
☐ (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: 888 7TH AVENUE
City: NEW YORK
Telephone Number: 212 601-4700

Number and Street 2: 35TH FLOOR
City: New York
Telephone Number: 212 601-4700

If this address is a private residence, check this box: ☐

Facsimile Number, if any: 212 601-4701

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

38

Are other business activities conducted at this office location? (check all that apply)

☐ (1) Broker-dealer (registered or unregistered)
☐ (2) Bank (including a separately identifiable department or division of a bank)
☐ (3) Insurance broker or agent
☐ (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
☐ (5) Registered municipal advisor
☐ (6) Accountant or accounting firm
☐ (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:
Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?
54

Are other business activities conducted at this office location? (check all that apply)
☐ (1) Broker-dealer (registered or unregistered)
☐ (2) Bank (including a separately identifiable department or division of a bank)
☐ (3) Insurance broker or agent
☐ (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
☐ (5) Registered municipal advisor
☐ (6) Accountant or accounting firm
☐ (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
345 CALIFORNIA STREET SUITE 3300
City: State: Country: ZIP+4/Postal Code:
SAN FRANCISCO California United States 94104

If this address is a private residence, check this box: ☐

Telephone Number: Facsimile Number, if any:
(415) 743-1500 (415) 743-1501

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?
209

Are other business activities conducted at this office location? (check all that apply)
☐ (1) Broker-dealer (registered or unregistered)
☐ (2) Bank (including a separately identifiable department or division of a bank)
☐ (3) Insurance broker or agent
☐ (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
☐ (5) Registered municipal advisor
☐ (6) Accountant or accounting firm
☐ (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
101 COLLINS STREET LEVEL 31
City: State: Country: ZIP+4/Postal Code:
MELBOURNE Australia 3000

If this address is a private residence, check this box: ☐

Telephone Number: Facsimile Number, if any:
61-3 9664-4444
If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

8

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
SUITE 3801, CHINA WORLD TOWER 3 NO. 1, JIANGUOMENWAI AVENUE
City: BEIJING State: Country: ZIP+4/Postal Code: China 100004

If this address is a private residence, check this box: □

Telephone Number: Facsimile Number, if any:
+861089653888

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

27

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
57TH FLOOR TWO INTERNATIONAL FINANCE CENTRE 8 FINANCE STREET
City: HONG KONG State: Country: ZIP+4/Postal Code: Hong Kong

If this address is a private residence, check this box: □
If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?
6

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
1004, THE CAPITAL PLOT NO C-70, G-BLOCK, BANDRA KURLA COMPLEX, BANDRA
City: MUMBAI State: Country: Zip+4/Postal Code: India 400051

If this address is a private residence, check this box: 

Telephone Number: Facsimile Number, if any:
91-22 61361900

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?
18

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
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- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:
REGUS, SMOLENSKY PASSAGE SMOLENSKAYA SQUARE 3, OFFICES 728, 730, 731
City: MOSCOW State: Country: Zip+4/Postal Code: Russia 121099
Telephone Number: 7-495-660-8600

Facsimile Number, if any: If this address is a private residence, check this box: 

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

1

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: 80 RAFFLES PLACE
City: SINGAPORE
State: 
Country: Singapore
ZIP+4/Postal Code: 048624

Telephone Number: 63905000

Facsimile Number, if any: If this address is a private residence, check this box: 

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

18

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees).

Number and Street 1: 20TH FLOOR, PARNAS TOWER
City: 
State: 
Country: 
ZIP+4/Postal Code: 

Telephone Number: 

Facsimile Number, if any: If this address is a private residence, check this box: 

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location?

1

Are other business activities conducted at this office location? (check all that apply)

- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:
If this address is a private residence, check this box: ☐

Telephone Number: 82-2-8944

Facsimile Number, if any:

If this office location is also required to be registered with FINRA or a state securities authority as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the CRD Branch Number here:

How many employees perform investment advisory functions from this office location? 6

Are other business activities conducted at this office location? (check all that apply)
- (1) Broker-dealer (registered or unregistered)
- (2) Bank (including a separately identifiable department or division of a bank)
- (3) Insurance broker or agent
- (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (5) Registered municipal advisor
- (6) Accountant or accounting firm
- (7) Lawyer or law firm

Describe any other investment-related business activities conducted from this office location:

SECTION 1.I. Website Addresses

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.I. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://TWITTER.COM/THERISEFUND?LANG=EN

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.LINKEDIN.COM/COMPANY/TPG-CAPITAL/

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.TEXPAC.COM

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.TPG.COM

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.THERISEFUND.COM

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.TPGREFINANCE.COM

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://TWITTER.COM/TPGCAPITAL?LANG=EN


Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.INSTAGRAM.COM/THERISEFUND/

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.INSTAGRAM.COM/THERISEFUNDS/
SECTION 1.L. Location of Books and Records

Complete the following information for each location at which you keep your books and records, other than your principal office and place of business. You must complete a separate Schedule D, Section 1.L. for each location.

**Name of entity where books and records are kept:**
TPG GLOBAL ADVISORS, LLC

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>345 CALIFORNIA STREET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City:</strong></td>
<td><strong>State:</strong> New York</td>
</tr>
<tr>
<td>SAN FRANCISCO</td>
<td>California</td>
</tr>
<tr>
<td><strong>Country:</strong></td>
<td><strong>ZIP+4/Postal Code:</strong> 94104</td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box: 

**Telephone Number:** 415-743-1500

**Facsimile number, if any:** 415-743-1501

This is (check one):

- one of your branch offices or affiliates.
- a third-party unaffiliated recordkeeper.
- other.

**Briefly describe the books and records kept at this location.**
TRADING RECORDS AND RECORDS OF INVESTMENT DECISIONS.

**Name of entity where books and records are kept:**
TPG GLOBAL ADVISORS, LLC

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>888 7TH AVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City:</strong></td>
<td><strong>State:</strong> New York</td>
</tr>
<tr>
<td>NEW YORK</td>
<td>New York</td>
</tr>
<tr>
<td><strong>Country:</strong></td>
<td><strong>ZIP+4/Postal Code:</strong> 10106</td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box: 

**Telephone Number:** 

**Facsimile number, if any:**
SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

No Information Filed

Item 2 SEC Registration/Reporting

Responses to this Item help us (and you) determine whether you are eligible to register with the SEC. Complete this Item 2.A. only if you are applying for SEC registration or submitting an 'annual updating amendment' to your SEC registration. If you are filing an 'umbrella registration', the information in Item 2 should be provided for the filing adviser only.

A. To register (or remain registered) with the SEC, you must check at least one of the items 2.A.(1) through 2.A.(12), below. If you are submitting an 'annual updating amendment' to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the adviser):

☐ (1) are a large advisory firm that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:

(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

☐ (3) Reserved

☐ (4) have your principal office and place of business outside the United States;

☐ (5) are an investment adviser (or subadviser) to an investment company registered under the Investment Company Act of 1940;

☐ (6) are an investment adviser to a company which has elected to be a business development company pursuant to section 54 of the Investment Company Act of 1940 and has not withdrawn the election, and you have at least $25 million of regulatory assets under management;

☐ (7) are a pension consultant with respect to assets of plans having an aggregate value of at least $200,000,000 that qualifies for the exemption in rule 203A-2(a);

☐ (8) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

If you check this box, complete Section 2.A.(8) of Schedule D.

☐ (9) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

If you check this box, complete Section 2.A.(9) of Schedule D.

☐ (10) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If you check this box, complete Section 2.A.(10) of Schedule D.

☐ (11) are an Internet adviser relying on rule 203A-2(e);

☐ (12) have received an SEC order exempting you from the prohibition against registration with the SEC;

If you check this box, complete Section 2.A.(12) of Schedule D.

☐ (13) are no longer eligible to remain registered with the SEC.

State Securities Authority Notice Filings and State Reporting by Exempt Reporting Advisers

C. Under state laws, SEC-registered advisers may be required to provide to state securities authorities a copy of the Form ADV and any amendments they file with the SEC. These are called notice filings. In addition, exempt reporting advisers may be required to provide state securities authorities with a copy of reports and any amendments they file with the
If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

### SECTION 2.A.(8) Related Adviser

If you are relying on the exemption in rule 203A-2(b) from the prohibition on registration because you control, are controlled by, or are under common control with an investment adviser that is registered with the SEC and your principal office and place of business is the same as that of the registered adviser, provide the following information:

Name of Registered Investment Adviser

CRD Number of Registered Investment Adviser

SEC Number of Registered Investment Adviser

### SECTION 2.A.(9) Investment Adviser Expecting to be Eligible for Commission Registration within 120 Days

If you are relying on rule 203A-2(c), the exemption from the prohibition on registration available to an adviser that expects to be eligible for SEC registration within 120 days, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations:

- I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.

- I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

### SECTION 2.A.(10) Multi-State Adviser

If you are applying for registration as an investment adviser with the SEC, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.

- I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

If you are submitting your annual updating amendment, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

### SECTION 2.A.(12) SEC Exemptive Order

<table>
<thead>
<tr>
<th>Jurisdictions</th>
</tr>
</thead>
<tbody>
<tr>
<td>AL</td>
</tr>
<tr>
<td>AK</td>
</tr>
<tr>
<td>AZ</td>
</tr>
<tr>
<td>AR</td>
</tr>
<tr>
<td>CA</td>
</tr>
<tr>
<td>CO</td>
</tr>
<tr>
<td>CT</td>
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<tr>
<td>DE</td>
</tr>
<tr>
<td>DC</td>
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<tr>
<td>FL</td>
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<tr>
<td>GA</td>
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<tr>
<td>GU</td>
</tr>
<tr>
<td>HI</td>
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<tr>
<td>ID</td>
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<tr>
<td>NE</td>
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<td>NM</td>
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<td>NC</td>
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<td>NC</td>
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<tr>
<td>ND</td>
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<tr>
<td>OH</td>
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<tr>
<td>OK</td>
</tr>
<tr>
<td>OR</td>
</tr>
<tr>
<td>PA</td>
</tr>
<tr>
<td>RI</td>
</tr>
<tr>
<td>SD</td>
</tr>
<tr>
<td>TN</td>
</tr>
<tr>
<td>UT</td>
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<tr>
<td>VI</td>
</tr>
<tr>
<td>VA</td>
</tr>
<tr>
<td>WA</td>
</tr>
<tr>
<td>WI</td>
</tr>
</tbody>
</table>
Item 3 Form of Organization
If you are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only.

A. How are you organized?
   - Corporation
   - Sole Proprietorship
   - Limited Liability Partnership (LLP)
   - Partnership
   - Limited Liability Company (LLC)
   - Limited Partnership (LP)
   - Other (specify):

   *If you are changing your response to this Item, see Part 1A Instruction 4.*

B. In what month does your fiscal year end each year?
   DECEMBER

C. Under the laws of what state or country are you organized?
   State: Country:
   Delaware: United States

   *If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.*

   *If you are changing your response to this Item, see Part 1A Instruction 4.*

Item 4 Successions

A. Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?

   *If "yes", complete Item 4.B. and Section 4 of Schedule D.*

B. Date of Succession: (MM/DD/YYYY)

   *If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.*

SECTION 4 Successions

No Information Filed

Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

*If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).*

A. Approximately how many employees do you have? Include full- and part-time employees but do not include any clerical workers.
B. (1) Approximately how many of the employees reported in 5.A. perform investment advisory functions (including research)?

390

(2) Approximately how many of the employees reported in 5.A. are registered representatives of a broker-dealer?

29

(3) Approximately how many of the employees reported in 5.A. are registered with one or more state securities authorities as investment adviser representatives?

0

(4) Approximately how many of the employees reported in 5.A. are registered with one or more state securities authorities as investment adviser representatives for an investment adviser other than you?

0

(5) Approximately how many of the employees reported in 5.A. are licensed agents of an insurance company or agency?

0

(6) Approximately how many firms or other persons solicit advisory clients on your behalf?

0

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once – do not count each of the firm’s employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as “clients” the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

C. (1) To approximately how many clients for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?

0

(2) Approximately what percentage of your clients are non-United States persons?

26%

D. For purposes of this Item 5.D., the category “individuals” includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category “business development companies” consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (d)(1) or (d)(3) below.

Indicate the approximate number of your clients and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of client. If you have fewer than 5 clients in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a client fits into more than one category, select one category that most accurately represents the client to avoid double counting clients and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

<table>
<thead>
<tr>
<th>Type of Client</th>
<th>(1) Number of Client(s)</th>
<th>(2) Fewer than 5 Clients</th>
<th>(3) Amount of Regulatory Assets under Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Individuals (other than high net worth individuals)</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(b) High net worth individuals</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(c) Banking or thrift institutions</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(d) Investment companies</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(e) Business development companies</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(f) Pooled investment vehicles (other than investment companies and business development companies)</td>
<td>95</td>
<td>☐</td>
<td>$ 89,123,500,000</td>
</tr>
<tr>
<td>(g) Pension and profit sharing plans (but not the plan participants or government pension plans)</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(h) Charitable organizations</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(i) State or municipal government entities (including government pension plans)</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(j) Other investment advisers</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(k) Insurance companies</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(l) Sovereign wealth funds and foreign official institutions</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(m) Corporations or other businesses not listed above</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
<tr>
<td>(n) Other:</td>
<td>☐</td>
<td>☐</td>
<td>$</td>
</tr>
</tbody>
</table>

Compensation Arrangements
E. You are compensated for your investment advisory services by (check all that apply):

- [x] (1) A percentage of assets under your management
- [ ] (2) Hourly charges
- [ ] (3) Subscription fees (for a newsletter or periodical)
- [ ] (4) Fixed fees (other than subscription fees)
- [ ] (5) Commissions
- [ ] (6) Performance-based fees
- [x] (7) Other (specify): CARRIED INTEREST

Item 5 Information About Your Advisory Business - Regulatory Assets Under Management

Regulatory Assets Under Management

F. (1) Do you provide continuous and regular supervisory or management services to securities portfolios?

- [ ] Yes
- [x] No

(2) If yes, what is the amount of your regulatory assets under management and total number of accounts?

<table>
<thead>
<tr>
<th>U.S. Dollar Amount</th>
<th>Total Number of Accounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discretionary:</td>
<td>(a) $89,123,500,000</td>
</tr>
<tr>
<td>Non-Discretionary:</td>
<td>(b) $0</td>
</tr>
<tr>
<td>Total:</td>
<td>(c) $89,123,500,000</td>
</tr>
</tbody>
</table>

Part 1A Instruction 5.b. explains how to calculate your regulatory assets under management. You must follow these instructions carefully when completing this Item.

(3) What is the approximate amount of your total regulatory assets under management (reported in Item 5.F.(2)(c) above) attributable to clients who are non-United States persons?

- [ ] Yes
- [x] No

$21,694,000,000

Item 5 Information About Your Advisory Business - Advisory Activities

Advisory Activities

G. What type(s) of advisory services do you provide? Check all that apply:

- [x] (1) Financial planning services
- [x] (2) Portfolio management for individuals and/or small businesses
- [ ] (3) Portfolio management for investment companies (as well as "business development companies" that have made an election pursuant to section 54 of the Investment Company Act of 1940)
- [ ] (4) Portfolio management for pooled investment vehicles (other than investment companies)
- [ ] (5) Portfolio management for businesses (other than small businesses) or institutional clients (other than registered investment companies and other pooled investment vehicles)
- [ ] (6) Pension consulting services
- [ ] (7) Selection of other advisers (including private fund managers)
- [ ] (8) Publication of periodicals or newsletters
- [ ] (9) Security ratings or pricing services
- [ ] (10) Market timing services
- [ ] (11) Educational seminars/workshops
- [ ] (12) Other (specify):

Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company or investment companies to which you provide advice in Section 5.G.(3) of Schedule D.

H. If you provide financial planning services, to how many clients did you provide these services during your last fiscal year?

- [ ] 0
- [ ] 1 - 10
- [ ] 11 - 25
- [ ] 26 - 50
- [ ] 51 - 100
- [ ] 101 - 250
- [ ] 251 - 500
- [ ] More than 500

In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

I. (1) Do you participate in a wrap fee program?

- [ ] Yes
- [ ] No

(2) If you participate in a wrap fee program, what is the amount of your regulatory assets under management attributable to acting as:
(a) sponsor to a wrap fee program
  $  
(b) portfolio manager for a wrap fee program?
  $  
(c) sponsor to and portfolio manager for the same wrap fee program?
  $  

If you report an amount in Item 5.I.(2)(c), do not report that amount in Item 5.I.(2)(a) or Item 5.I.(2)(b).

If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.I.(2) of Schedule D.

If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, do not check Item 5.I.(1) or enter any amounts in response to Item 5.I.(2).

J. (1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of investments?  
(2) Do you report client assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your regulatory assets under management?

K. Separately Managed Account Clients

(1) Do you have regulatory assets under management attributable to clients other than those listed in Item 5.D.(3)(d)-f) (separately managed account clients)?

If yes, complete Section 5.K.(1) of Schedule D.

(2) Do you engage in borrowing transactions on behalf of any of the separately managed account clients that you advise?

If yes, complete Section 5.K.(2) of Schedule D.

(3) Do you engage in derivative transactions on behalf of any of the separately managed account clients that you advise?

If yes, complete Section 5.K.(2) of Schedule D.

(4) After subtracting the amounts in Item 5.D.(3)(d)-f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management?

If yes, complete Section 5.K.(3) of Schedule D for each custodian.

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.I.(2) Wrap Fee Programs

No Information Filed

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least $10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than $10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your annual updating amendment. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers’ acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.
(a) Asset Type & Mid-year & End of year 
(i) Exchange-Traded Equity Securities & % & % 
(ii) Non Exchange-Traded Equity Securities & % & % 
(iii) U.S. Government/Agency Bonds & % & % 
(iv) U.S. State and Local Bonds & % & % 
(v) Sovereign Bonds & % & % 
(vi) Investment Grade Corporate Bonds & % & % 
(vii) Non-Investment Grade Corporate Bonds & % & % 
(viii) Derivatives & % & % 
(ix) Securities Issued by Registered Investment Companies or Business Development Companies & % & % 
(x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies) & % & % 
(xi) Cash and Cash Equivalents & % & % 
(xii) Other & % & %

Generally describe any assets included in "Other"

(b) Asset Type & End of year 
(i) Exchange-Traded Equity Securities & % 
(ii) Non Exchange-Traded Equity Securities & % 
(iii) U.S. Government/Agency Bonds & % 
(iv) U.S. State and Local Bonds & % 
(v) Sovereign Bonds & % 
(vi) Investment Grade Corporate Bonds & % 
(vii) Non-Investment Grade Corporate Bonds & % 
(viii) Derivatives & % 
(ix) Securities Issued by Registered Investment Companies or Business Development Companies & % 
(x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies) & % 
(x) Cash and Cash Equivalents & % 
(xii) Other & %

Generally describe any assets included in "Other"

SECTION 5.K.(2) Separately Managed Accounts - Use of Borrowings and Derivatives

☐ No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least $10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least $500 million but less than $10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadviser. End of year refers to the date used to calculate your regulatory assets under management for purposes of your annual updating amendment. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any borrowings and (b) the gross notional value of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

In column 3, provide aggregate gross notional value of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than $10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

<table>
<thead>
<tr>
<th>Gross Notional Exposure</th>
<th>Regulatory Assets Under Management</th>
<th>Borrowings</th>
<th>Derivative Exposures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowed and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

<table>
<thead>
<tr>
<th>Gross Notional Exposure</th>
<th>(1) Regulatory Assets Under Management</th>
<th>(2) Borrowings</th>
<th>(3) Derivative Exposures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a) Interest Rate Derivative</td>
<td>(b) Foreign Exchange Derivative</td>
<td>(c) Credit Derivative</td>
</tr>
<tr>
<td>Less than 10%</td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td>10-149%</td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td>150% or more</td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
</tbody>
</table>

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowed and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your annual updating amendment. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvisory.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any borroweds and (b) the gross notional value of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borroweds for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than $10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

<table>
<thead>
<tr>
<th>Gross Notional Exposure</th>
<th>(1) Regulatory Assets Under Management</th>
<th>(2) Borrowings</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Less than 10%</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10-149%</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>150% or more</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borroweds and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

No Information Filed

Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

A. You are actively engaged in business as a (check all that apply):

- (1) broker-dealer (registered or unregistered)
- (2) registered representative of a broker-dealer
- (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (4) futures commission merchant
- (5) real estate broker, dealer, or agent
- (6) insurance broker or agent
- (7) bank (including a separately identifiable department or division of a bank)
- (8) trust company
- (9) registered municipal advisor
- (10) registered security-based swap dealer
- (11) major security-based swap participant
If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section A of Schedule D.

B. (1) Are you actively engaged in any other business not listed in Item A. (other than giving investment advice)?
   (2) If yes, is this other business your primary business?
      If "yes," describe this other business on Section B of Schedule D, and if you engage in this business under a different name, provide that name.
   (3) Do you sell products or provide services other than investment advice to your advisory clients?
      If "yes," describe this other business on Section B of Schedule D, and if you engage in this business under a different name, provide that name.

SECTION 6.A. Names of Your Other Businesses

No Information Filed

SECTION 6.B.(2) Description of Primary Business

Describe your primary business (not your investment advisory business):

If you engage in that business under a different name, provide that name:

SECTION 6.B.(3) Description of Other Products and Services

Describe other products or services you sell to your client. You may omit products and services that you listed in Section B.(2) above.

If you engage in that business under a different name, provide that name:

Item 7 Financial Industry Affiliations

In this item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your clients.

A. This part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all of your advisory affiliates and any person that is under common control with you.

You have a related person that is a (check all that apply):
(1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
(2) other investment adviser (including financial planners)
(3) registered municipal advisor
(4) registered security-based swap dealer
(5) major security-based swap participant
(6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(7) futures commission merchant
(8) banking or thrift institution
(9) trust company
(10) accountant or accounting firm
(11) lawyer or law firm
(12) insurance company or agency
(13) pension consultant
(14) real estate broker or dealer
(15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).

Note that if you are filing an umbrella registration, you should not check Item 7.A.(2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section A of Schedule D.

You do not need to complete Section A of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person
SECTION 7.A. Financial Industry Affiliations

Complete a separate Schedule D Section 7.A. for each related person listed in Item 7.A.

1. Legal Name of Related Person:
   THE RISE FUND II SF AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND II SF AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes No

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No

   If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________________________
   City: ____________________________________________ State: ________ Country: ________
   ZIP+4/Postal Code: ____________________________________________
   If this address is a private residence, check this box: ☐

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐ Yes ☐ No

   (b) If the answer is yes, under what exemption?
   ☐ Yes ☐ No

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes ☐ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No
1. Legal Name of Related Person:
THE RISE FUND WILD GENPAR, L.P.

2. Primary Business Name of Related Person:
THE RISE FUND WILD GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 001-, 8-, 866-, 802-)

4. Related Person’s
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
(a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☑ registered security-based swap dealer
(e) ☑ major security-based swap participant
(f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☑ futures commission merchant
(h) ☑ banking or thrift institution
(i) ☑ trust company
(j) ☑ accountant or accounting firm
(k) ☑ lawyer or law firm
(l) ☑ insurance company or agency
(m) ☑ pension consultant
(n) ☑ real estate broker or dealer
(o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) ☑ If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>Number and Street 2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>City:</td>
<td>Country:</td>
</tr>
<tr>
<td>State:</td>
<td>ZIP+4/Postal Code:</td>
</tr>
</tbody>
</table>

9. (a) If the related person is an investment adviser, is it exempt from registration?

10. (a) Is the related person registered with a foreign financial regulatory authority?

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
2. Primary Business Name of Related Person:
TPG GLOBAL ADVISORS, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
or
Other

4. Related Person’s
(a) CRD Number (if any):
(b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
(a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) □ other investment adviser (including financial planners)
(c) □ registered municipal advisor
(d) □ registered security-based swap dealer
(e) □ major security-based swap participant
(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) □ futures commission merchant
(h) □ banking or thrift institution
(i) □ trust company
(j) □ accountant or accounting firm
(k) □ lawyer or law firm
(l) □ insurance company or agency
(m) □ pension consultant
(n) □ real estate broker or dealer
(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) □ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
☐ Yes   ☐ No

7. Are you and the related person under common control?
☐ Yes   ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
☐ Yes   ☐ No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
☐ Yes   ☐ No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: 
Number and Street 2: 
City: 
State: 
Country: 
ZIP+4/Postal Code: 
If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
☐ Yes   ☐ No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
☐ Yes   ☐ No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
No Information Filed

11. Do you and the related person share any supervised persons?
☐ Yes   ☐ No

12. Do you and the related person share the same physical location?
☐ Yes   ☐ No
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☒ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☒ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☒ Yes ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ☐
   Number and Street 2: ☐
   City: ☐
   State: ☐
   Country: ☐
   ZIP+4/Postal Code: ☐

   If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐ Yes ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes ☒ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No

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1. Legal Name of Related Person:
   EVOLUTION MEDIA CAPITAL, LLC

2. Primary Business Name of Related Person:
   EVOLUTION MEDIA CAPITAL, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   **Yes**  **No**

6. Do you **control** or are you **controlled** by the related person?
   ☐ ☐

7. Are you and the related person under common control?
   ☐ ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    ☐ ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    ☐ ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      
      Number and Street 1: ____________________________
      City: ___________ State: ________
      If this address is a private residence, check this box: ☐
      Number and Street 2: ____________________________
      Country: ________ ZIP+4/Postal Code: ___________

      **Yes**  **No**

9. (a) If the related person is an investment adviser, is it exempt from registration?
    ☐ ☐
   (b) If the answer is yes, under what exemption?
    ☐ ☐

10. (a) Is the related person registered with a foreign financial regulatory authority?
     ☐ ☐
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
     No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ ☐

12. Do you and the related person share the same physical location?
    ☐ ☐

---

1. **Legal Name of Related Person:**
   TPG GROWTH V CAYMAN AIV GENPAR, L.P.

2. **Primary Business Name of Related Person:**
   TPG GROWTH V CAYMAN AIV GENPAR, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   
   or
   
   Other

4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) **CIK Number(s) (if any):**

   No Information Filed

5. **Related Person** is: (check all that apply)
1. **Legal Name of Related Person:**
   RAGNAR HC GENPAR, L.P.

2. **Primary Business Name of Related Person:**
   RAGNAR HC GENPAR, L.P.

3. **Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   -
   or
   Other

4. **Related Person’s**
   (a) **CRD Number (if any):**
   -
   (b) **CIK Number(s) (if any):**
   No Information Filed

5. **Related Person is: (check all that apply)**
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

6. **Do you control or are you controlled by the related person?**
   ☐ Yes ☒ No

7. **Are you and the related person under common control?**
   ☐ Yes ☐ No

8. **(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   ☐ Yes ☐ No

   **(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?**
   ☐ Yes ☐ No

   **(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:**
   - Number and Street 1:
   - City:
   - State:
   - Number and Street 2:
   - Country:
   - ZIP+4/Postal Code:
   - If this address is a private residence, check this box:

   ☐ Yes ☒ No

9. **(a) If the related person is an investment adviser, is it exempt from registration?**
   ☀ Yes ☐ No

   **(b) If the answer is yes, under what exemption?**
   ☐ Yes ☐ No

10. **(a) Is the related person registered with a foreign financial regulatory authority?**
    ☐ Yes ☐ No

    **(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.**
    No Information Filed

11. **Do you and the related person share any supervised persons?**
    ☐ Yes ☐ No

12. **Do you and the related person share the same physical location?**
    ☐ Yes ☐ No
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: __________________________  Number and Street 2: __________________________

   City: __________________________  State: ___________  Country: __________________________  ZIP+4/Postal Code: ___________

   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
TPG AAF PARTNERS MANAGEMENT, LLC

2. Primary Business Name of Related Person:
TPG AAF PARTNERS MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   
      -

   or

   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any):

      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
1. Legal Name of Related Person:
   TPG TECH ADJACENCIES DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES DE AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: [ ]
Number and Street 2: [ ]
City: [ ]
State: [ ]
Country: [ ]
If this address is a private residence, check this box: [ ]
ZIP+4/Postal Code: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
11. Do you and the related person share any supervised persons?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: 
City: 
State: 
ZIP+4/Postal Code: 
If this address is a private residence, check this box:

Yes No
9. If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?
10. Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
No Information Filed
11. Do you and the related person share any supervised persons?
12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
TPG BIOTECHNOLOGY GENPAR III, L.P

2. Primary Business Name of Related Person:
TPG BIOTECHNOLOGY GENPAR III, L.P

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: __________________________
   Number and Street 2: __________________________
   City: __________________________ State: ____________ Country: ____________ ZIP+4/Postal Code: ____________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

<table>
<thead>
<tr>
<th>Name of Country/English Name of Foreign Financial Regulatory Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Singapore - Monetary Authority of Singapore</td>
</tr>
</tbody>
</table>

11. Do you and the related person share any supervised persons?
   ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No

---

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: __________________________
   Number and Street 2: __________________________
   City: __________________________ State: ____________ Country: ____________ ZIP+4/Postal Code: ____________
   If this address is a private residence, check this box: ☐
9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG REAL ESTATE GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
     (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
     (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

     Number and Street 1: __________________________  Number and Street 2: __________________________
     City: __________________________  State: ________________  Country: __________________________  ZIP+4/Postal Code: ____________

     If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
     (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   TPG FOF GENPAR VI, L.P.

2. Primary Business Name of Related Person:
   TPG FOF GENPAR VI, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or 
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
   
5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☑

6. Do you control or are you controlled by the related person?
   ☑

7. Are you and the related person under common control?
   ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☑
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   ☑
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: _______
   Number and Street 2: ____________________________
   Country: ____________________________ ZIP+4/Postal Code: _______
   If this address is a private residence, check this box: ☐

   Yes ☑ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    ☑
    (b) If the answer is yes, under what exemption?
    ☑

10. (a) Is the related person registered with a foreign financial regulatory authority?
     ☑
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?
    ☑

12. Do you and the related person share the same physical location?
    ☑
3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☑

7. Are you and the related person under common control?
   Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: ____________________________  Number and Street 2: ____________________________
      City: __________________ State: ______  Country: ______  ZIP+4/Postal Code: ______
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    No Information Filed

12. Do you and the related person share the same physical location?
    Yes ☐ No ☑

Legal Name of Related Person:
TPG DASA ADVISORS, INC.

Primary Business Name of Related Person:
TPG DASA ADVISORS, INC.

Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- or
Other
1. Legal Name of Related Person:
   TPG ENERGY SOLUTIONS GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG ENERGY SOLUTIONS GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      City: ____________________________ State: __________
      Country: ________________________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☐
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
   Yes ☐ No ☐
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes No

6. Do you control or are you controlled by the related person?
   No Yes

7. Are you and the related person under common control?
   No Yes

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   No Yes
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   No Yes
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________ Number and Street 2: ____________________________
      City: ____________________________ State: ________ Country: __________ ZIP+4/Postal Code: ___________
      If this address is a private residence, check this box: ☐

   Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   No Yes
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    No Yes
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    No Yes

12. Do you and the related person share the same physical location?
    No Yes

1. Legal Name of Related Person:
   TPG FINANCIAL GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG FINANCIAL GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
6. Do you control or are you controlled by the related person?
   - [ ] Yes
   - [ ] No

7. Are you and the related person under common control?
   - [ ] Yes
   - [ ] No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   - [ ] Yes
   - [ ] No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   - [ ] Yes
   - [ ] No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   - Number and Street 1: [Not specified]
   - City: [Not specified]
   - State: [Not specified]
   - Country: [Not specified]
   - Number and Street 2: [Not specified]
   - ZIP+4/Postal Code: [Not specified]
   - [ ] If this address is a private residence, check this box.

9. (a) If the related person is an investment adviser, is it exempt from registration?
   - [ ] Yes
   - [ ] No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    - [ ] Yes
    - [ ] No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    - [ ] No Information Filed

11. Do you and the related person share any supervised persons?
    - [ ] Yes
    - [ ] No

12. Do you and the related person share the same physical location?
    - [ ] Yes
    - [ ] No

---

1. Legal Name of Related Person:
   - TPG GENPAR IV, L.P.

2. Primary Business Name of Related Person:
   - TPG GENPAR IV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - [ ] -
   - [ ] Other

4. Related Person's SEC File Number (if any):
   - CRD Number (if any):
   - CIK Number(s) (if any):
     - [ ] No Information Filed

5. Related Person is: (check all that apply)
   - [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   - [ ] other investment adviser (including financial planners)
   - [ ] registered municipal advisor
   - [ ] registered security-based swap dealer
   - [ ] major security-based swap participant
   - [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   - [ ] futures commission merchant
   - [ ] banking or thrift institution
   - [ ] trust company
   - [ ] accountant or accounting firm
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: ________________________________
   City: ___________________ State: ______ Country: ______ Zip+4/Postal Code: ______
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG REAL ESTATE III MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG REAL ESTATE III MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
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5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes ☐ No ☐
11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG BIOTECHNOLOGY GENPAR IV, L.P.

2. Primary Business Name of Related Person:
   TPG BIOTECHNOLOGY GENPAR IV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
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   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
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   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
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   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes" to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

      Number and Street 1: ____________________________
      City: ____________________________ State: __________ Country: __________ ZIP+4/Postal Code: ____________________________

      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

       No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1:   Number and Street 2:   City:   State:   Country:   ZIP+4/Postal Code:

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
11. Do you and the related person share any supervised persons?
   (a) If the answer is yes, under what exemption?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

12. Do you and the related person share the same physical location?
11. Do you and the related person share any supervised persons?
No Information Filed

12. Do you and the related person share the same physical location?
No Information Filed
11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG ENERGY SOLUTIONS MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG ENERGY SOLUTIONS MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   -
   or
   Other

4. Related Person's:
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________  City: _______________  State: __________  ZIP+4/Postal Code: __________
      Number and Street 2: ____________________________  City: _______________  State: __________  ZIP+4/Postal Code: __________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes ☐ No ☐
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
2. Primary Business Name of Related Person:
   TPG ENERGY SOLUTIONS MANAGEMENT, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ bank or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   (circle one)
   ☐ Yes
   ☐ No

7. Are you and the related person under common control?
   (circle one)
   ☐ Yes
   ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (circle one)
   ☐ Yes
   ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (circle one)
   ☐ Yes
   ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
       Number and Street 1:
       City: __________________________
       State: __________________________
       Number and Street 2:
       Country: __________________________

       If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    (circle one)
    ☐ Yes
    ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (circle one)
    ☐ Yes
    ☐ No

   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    (circle one)
    ☐ Yes
    ☐ No

12. Do you and the related person share the same physical location?
    (circle one)
    ☐ Yes
    ☐ No
4. Related Person's
   (a) CRD Number (if any): 
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
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6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   ☐ Yes ☐ No
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
   Number and Street 1: __________________________
   City: __________ State: _______ Country: _______ ZIP+4/Postal Code: __________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐ Yes ☐ No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
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   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
   ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
   ☐ Yes ☐ No

---

1. Legal Name of Related Person:
   THE RISE FUND GENPAR II, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND GENPAR II, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
5. **Related Person is:** (check all that apply)

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<td>(a)</td>
<td>broker-dealer, municipal securities dealer, or government securities broker or dealer</td>
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<td>(b)</td>
<td>other investment adviser (including financial planners)</td>
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<td>(e)</td>
<td>major security-based swap participant</td>
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<td>sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</td>
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Yes  No

6. **Do you control or are you controlled by the related person?**

7. **Are you and the related person under common control?**

8. **(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**

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<td>(b)</td>
<td>If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?</td>
</tr>
<tr>
<td>(c)</td>
<td>If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:</td>
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   | Number and Street 1: |
   | Number and Street 2: |
   | City: |
   | State: |
   | ZIP+4/Postal Code: |
   | If this address is a private residence, check this box: |

9. **(a) If the related person is an investment adviser, is it exempt from registration?**

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<td>(b)</td>
<td>If the answer is yes, under what exemption?</td>
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10. **(a) Is the related person registered with a foreign financial regulatory authority?**

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<td>(b)</td>
<td>If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.</td>
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11. **Do you and the related person share any supervised persons?**

12. **Do you and the related person share the same physical location?**

---

1. **Legal Name of Related Person:**
   
   TPG EUROPE, LLP

2. **Primary Business Name of Related Person:**
   
   TPG EUROPE, LLP

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   
   -
   
   or Other

4. **Related Person's:**

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<td>(a)</td>
<td>CRD Number (if any):</td>
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<td>(b)</td>
<td>CIK Number(s) (if any):</td>
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   | No Information Filed |

5. **Related Person is:** (check all that apply)

   |   |
|---|---|
| (a) | broker-dealer, municipal securities dealer, or government securities broker or dealer |
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: __________________________  Number and Street 2: __________________________

   City: __________________________  State: __________  Country: __________  ZIP+4/Postal Code: __________

   If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

   FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?

     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

     | Name of Country/English Name of Foreign Financial Regulatory Authority |
     |-------------------------------------------------------------------------|
     | United Kingdom - Financial Conduct Authority                            |

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG LONESTAR GENPAR I, L.P.

2. Primary Business Name of Related Person:
   TPG LONESTAR GENPAR I, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☒ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
1. Legal Name of Related Person:
   TPG REF II ADVISORS (CAYMAN), INC.

2. Primary Business Name of Related Person:
   TPG REF II ADVISORS (CAYMAN), INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients’ assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ________
   Number and Street 2: ____________________________
   City: ____________________________ Country: ________
   ZIP+4/Postal Code: ________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

- [ ] Yes
- [ ] No
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? 
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? 
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

11. Do you and the related person share any supervised persons?
12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG STAR ADVISORS, LLC

2. Primary Business Name of Related Person:
   TPG STAR ADVISORS, LLC

3. Related Person's SEC File Number (if any) (e.g., 001-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) accountant or accounting firm
   (j) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
1. Legal Name of Related Person:
   TPG TORTOISE GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG TORTOISE GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   No Information Filed

4. Related Person's CRD Number (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
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   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
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6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ____________________________
State: ____________________________ Country: ________________
City: ____________________________ ZIP+4/Postal Code: ________________

If this address is a private residence, check this box: ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG TECH ADJACENCIES CAYMAN AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES CAYMAN AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
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   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
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   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
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Number and Street 1: ____________________________
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City: ____________________________ ZIP+4/Postal Code: ________________

If this address is a private residence, check this box: ☑

No Information Filed
If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

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9. (a) If the related person is an investment adviser, is it exempt from registration?  
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10. (a) Is the related person registered with a foreign financial regulatory authority?  
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:  
TPG GENPAR VII-AIV, L.P.

2. Primary Business Name of Related Person:  
TPG GENPAR VII-AIV, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

-  
or  
Other

4. Related Person’s  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  

No Information Filed

5. Related Person is: (check all that apply)  
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Number and Street 1:  
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City:  
State:  
Country:  
ZIP+4/Postal Code:  
If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?  
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
11. Do you and the related person share any supervised persons?  

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:  
TPG VIKING AIV GENPAR, L.P.

2. Primary Business Name of Related Person:  
TPG VIKING AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  
-  
or  
Other

4. Related Person's  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  
No Information Filed

5. Related Person is: (check all that apply)  
(a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer  
(b) ☑ other investment adviser (including financial planners)  
(c) ☑ registered municipal advisor  
(d) ☑ registered security-based swap dealer  
(e) ☑ major security-based swap participant  
(f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
(g) ☑ futures commission merchant  
(h) ☑ banking or thrift institution  
(i) ☑ trust company  
(j) ☑ accountant or accounting firm  
(k) ☑ lawyer or law firm  
(l) ☑ insurance company or agency  
(m) ☑ pension consultant  
(n) ☑ real estate broker or dealer  
(o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:  
Number and Street 1:  
Number and Street 2:  
City:  
State:  
Country:  
ZIP+4/Postal Code:  
If this address is a private residence, check this box: ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?  
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  
No Information Filed

11. Do you and the related person share any supervised persons?  

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   THE RISE FUND II MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   THE RISE FUND II MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☑

7. Are you and the related person under common control?
   No ☑ Yes ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☑

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☑

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: 
      Number and Street 2: 
      City: 
      State: 
      Country: 
      ZIP+4/Postal Code: 
      If this address is a private residence, check this box: ☐

   Yes ☑ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes ☑ No ☐

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☑

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons?
    No ☑ Yes ☐

12. Do you and the related person share the same physical location?
    No ☑ Yes ☐
If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not an investment adviser, is it exempt from registration?

5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________  Number and Street 2: ____________
   City: ____________  State: ____________  Country: ____________  ZIP+4/Postal Code: ____________

   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GENPAR III, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR III, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other
4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: Number and Street 2:
   City: State: Country: ZIP+4/Postal Code:
   If this address is a private residence, check this box:  

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG NJ DASA GENPAR C, L.P.

2. Primary Business Name of Related Person:
   TPG NJ DASA GENPAR C, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):
   No Information Filed
5. Related Person is: (check all that apply)
(a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ✔ other investment adviser (including financial planners)
(c) □ registered municipal advisor
(d) □ registered security-based swap dealer
(e) □ major security-based swap participant
(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) □ futures commission merchant
(h) □ banking or thrift institution
(i) □ trust company
(j) □ accountant or accounting firm
(k) □ lawyer or law firm
(l) □ insurance company or agency
(m) □ pension consultant
(n) □ real estate broker or dealer
(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ✔ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes No

7. Are you and the related person under common control?
   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: ____________________________ Number and Street 2: ____________________________
       City: ____________________________ State: ______ Country: ___ ZIP+4/Postal Code: __________
       If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes No

    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
     Yes No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons?
    Yes No

12. Do you and the related person share the same physical location?
    Yes No

1. Legal Name of Related Person:
   TPG REAL ESTATE GENPAR ADVISORS, INC.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE GENPAR ADVISORS, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ✔ other investment adviser (including financial planners)
   (c) □ registered municipal advisor
   (d) □ registered security-based swap dealer
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ___________________________
   City: ___________________________ State: _______
   Country: ___________________________ ZIP+4/Postal Code: _______

   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   THE RISE FUND MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   THE RISE FUND MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   or
   Other

   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you ... investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ___________________________  Number and Street 2: ___________________________
   City: ___________________________  State: __________  Country: ___________________________  ZIP+4/Postal Code: ___________________________

   If this address is a private residence, check this box: ☐

9.  (a) If the related person is an investment adviser, is it exempt from registration?
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GENPAR V-AIV, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR V-AIV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

      - Number and Street 1:
        - City:
        - State:
        - Country:
        - ZIP+4/Postal Code:

      If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG REAL ESTATE GENPAR III, L.P.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE GENPAR III, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
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   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

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6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>State:</th>
<th>Number and Street 2:</th>
<th>ZIP+4/Postal Code:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box:

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG REAL ESTATE EU GENPAR III, SARL

2. Primary Business Name of Related Person:
   TPG REAL ESTATE EU GENPAR III, SARL

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
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   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
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6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

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</table>

If this address is a private residence, check this box:

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

Yes  No

If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1:
City:  State:  Country:  ZIP + 4/Postal Code:

If this address is a private residence, check this box: ☐

Yes  No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

Yes  No

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

Yes  No

11. Do you and the related person share any supervised persons?

Yes  No

12. Do you and the related person share the same physical location?

Yes  No

---

1. Legal Name of Related Person:
   TPG GENPAR VI DELFIR AIV, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR VI DELFIR AIV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ account or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes  No

6. Do you control or are you controlled by the related person?

   Yes  No

7. Are you and the related person under common control?

   Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:
   City:  State:  Country:  ZIP + 4/Postal Code:
   If this address is a private residence, check this box: ☐

   Yes  No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

   Yes  No

10. (a) Is the related person registered with a foreign financial regulatory authority?

   Yes  No

---

11. Do you and the related person share any supervised persons?

   Yes  No

12. Do you and the related person share the same physical location?

   Yes  No

---

Related Person's

City:
State:
Country:
ZIP + 4/Postal Code:

If this address is a private residence, check this box: ☐

---

Legal Name of Related Person:

TPG GENPAR VI DELFIR AIV, L.P.

Primary Business Name of Related Person:

TPG GENPAR VI DELFIR AIV, L.P.

Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

Related Person's

CRD Number (if any):
CIK Number(s) (if any):

Related Person is: (check all that apply)

broker-dealer, municipal securities dealer, or government securities broker or dealer
other investment adviser (including financial planners)
registered municipal advisor
registered security-based swap dealer
major security-based swap participant
commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
futures commission merchant
banking or thrift institution
trust company
account or accounting firm
lawyer or law firm
insurance company or agency
pension consultant
real estate broker or dealer
sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Do you control or are you controlled by the related person?

Are you and the related person under common control?

Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1:
City:  State:  Country:  ZIP + 4/Postal Code:
If this address is a private residence, check this box: ☐

If the related person is an investment adviser, is it exempt from registration?
If the answer is yes, under what exemption?

Is the related person registered with a foreign financial regulatory authority?
If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you ... the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GROWTH II AIV GENPAR

2. Primary Business Name of Related Person:
   TPG GROWTH II AIV GENPAR

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: 
      City: 
      State: 
      ZIP+4/Postal Code: 

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   TPG GROWTH II DE AI V GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG GROWTH II DE AI V GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

   Yes ☐ No ☐

7. Are you and the related person under common control?

   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   Yes ☐ No ☐

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   Yes ☐ No ☐

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:
   City: State: Country:
   Number and Street 2:
   ZIP+4/Postal Code:

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

   Yes ☐ No ☐

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    Yes ☐ No ☐

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?

    Yes ☐ No ☐

12. Do you and the related person share the same physical location?

    Yes ☐ No ☐
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   ☑ Yes ☐ No

7. Are you and the related person under common control?
   ☑ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☑ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☑ Yes ☐ No
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________ Number and Street 2: ____________________________
      City: ____________________________ State: ___________ Country: ____________ ZIP+4/Postal Code: ____________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?
   ☑ Yes ☐ No

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    ☑ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☑ Yes ☐ No

1. Legal Name of Related Person:
   TPG PEP ADVISORS, LLC

2. Primary Business Name of Related Person:
   TPG PEP ADVISORS, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
   Number and Street 1: __________________________
   Number and Street 2: __________________________
   City: __________________________ State: __________ Country: __________ ZIP+4/Postal Code: __________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    No Information Filed

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG PEP GENPAR ADVISORS, INC

2. Primary Business Name of Related Person:
   TPG PEP GENPAR ADVISORS, INC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed
5. **Related Person** is: (check all that apply)

(a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) [ ] other investment adviser (including financial planners)
(c) [ ] registered municipal advisor
(d) [ ] registered security-based swap dealer
(e) [ ] major security-based swap participant
(f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) [ ] futures commission merchant
(h) [ ] banking or thrift institution
(i) [ ] trust company
(j) [ ] accountant or accounting firm
(k) [ ] lawyer or law firm
(l) [ ] insurance company or agency
(m) [ ] pension consultant
(n) [ ] real estate broker or dealer
(o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) [x] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you **control** or are you **controlled** by the related person?

7. Are you and the related person under common control?

8. (a) Does the **related person** act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   - Number and Street 1:
   - City:
   - State:
   - Number and Street 2:
   - City:
   - State:
   - ZIP+4/Postal Code:

   If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   - No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. **Legal Name of Related Person:**
   
   TPG REAL ESTATE ADVISORS, LLC

2. **Primary Business Name of Related Person:**
   
   TPG REAL ESTATE ADVISORS, LLC

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   
   - 
   
   or
   
   Other

4. **Related Person's**

   (a) **CRD Number (if any):**

   (b) **CIK Number(s) (if any):**

   - No Information Filed

5. **Related Person is:** (check all that apply)

   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [x] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: __________ Country: __________

   If this address is a private residence, check this box: ☐

   Number and Street 2: ____________________________
   ZIP+4/Postal Code: __________

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG PARTNERS VII (C) GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG PARTNERS VII (C) GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

   If this address is a private residence, check this box: 

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG CAPITAL - CHINA, LIMITED

2. Primary Business Name of Related Person:
   TPG CAPITAL - CHINA, LIMITED

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
6. Do you control or are you controlled by the related person?

Yes No

7. Are you and the related person under common control?

Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

Yes No

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

Yes No

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: ________________________________

City: __________________ State: ____________ Country: ____________ ZIP+4/Postal Code: ____________

If this address is a private residence, check this box: ☐

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

Yes No

(b) If the answer is yes, under what exemption?

FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?

Yes No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes No

12. Do you and the related person share the same physical location?

Yes No

---

1. Legal Name of Related Person:
   TPG GROWTH GENPAR II, L.P.

2. Primary Business Name of Related Person:
   TPG GROWTH GENPAR II, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):

   -

   or

   Other

4. Related Person’s:
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes No

6. Do you control or are you controlled by the related person?

Yes No

7. Are you and the related person under common control?

Yes No
8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
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<th>Number and Street 1</th>
<th>City</th>
<th>State</th>
<th>Number and Street 2</th>
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</tr>
</tbody>
</table>

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG PEP GENPAR GOVERNANCE, L.P.

2. Primary Business Name of Related Person:
   TPG PEP GENPAR GOVERNANCE, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
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<tr>
<th>Number and Street 1</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
9. (a) If the related person is an investment adviser, is it exempt from registration?  
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  
    No Information Filed

11. Do you and the related person share any supervised persons?  
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?  
    Yes ☐ No ☐

1. Legal Name of Related Person:  
   TPG ART DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:  
   TPG ART DE AIV GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):  
   - or Other

4. Related Person’s  
   (a) CRD Number (if any):  
      No Information Filed

   (b) CIK Number(s) (if any):  
      No Information Filed

5. Related Person is: (check all that apply)  
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer  
   (b) ☐ other investment adviser (including financial planners)  
   (c) ☐ registered municipal advisor  
   (d) ☐ registered security-based swap dealer  
   (e) ☐ major security-based swap participant  
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
   (g) ☐ futures commission merchant  
   (h) ☐ bank or thrift institution  
   (i) ☐ trust company  
   (j) ☐ accountant or accounting firm  
   (k) ☐ lawyer or law firm  
   (l) ☐ insurance company or agency  
   (m) ☐ pension consultant  
   (n) ☐ real estate broker or dealer  
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  
   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?  
   Yes ☐ No ☐

7. Are you and the related person under common control?  
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?  
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:  
      Number and Street 1:  
      City:  
      State:  
      Country:  
      ZIP+4/Postal Code:  
      Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?  
    (b) If the answer is yes, under what exemption?
10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. 
       No Information Filed 

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
TPG ART GENPAR CAYFIR AIV, L.P.

2. Primary Business Name of Related Person:
TPG ART GENPAR CAYFIR AIV, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☒ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☒ other investment adviser (including financial planners)
   (c) ☒ registered municipal advisor
   (d) ☒ registered security-based swap dealer
   (e) ☒ major security-based swap participant
   (f) ☒ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☒ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
    (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
       Number and Street 1:  Number and Street 2:
       City:  State:  Country:  ZIP+4/Postal Code:
       If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
       No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   TPG ART GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG ART GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☛ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☛ other investment adviser (including financial planners)
   (c) ☛ registered municipal advisor
   (d) ☛ registered security-based swap dealer
   (e) ☛ major security-based swap participant
   (f) ☛ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☛ futures commission merchant
   (h) ☛ banking or thrift institution
   (i) ☛ trust company
   (j) ☛ accountant or accounting firm
   (k) ☛ lawyer or law firm
   (l) ☛ insurance company or agency
   (m) ☛ pension consultant
   (n) ☛ real estate broker or dealer
   (o) ☛ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☛ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes  No

6. Do you control or are you controlled by the related person?

   Yes  No

7. Are you and the related person under common control?

   Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   Yes  No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   Yes  No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

       Number and Street 1: 
       Number and Street 2: 
       City: State: Country: ZIP+4/Postal Code:

       If this address is a private residence, check this box: ☛

6. Do you control or are you controlled by the related person?

   Yes  No

7. Are you and the related person under common control?

   Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   Yes  No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   Yes  No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

       Number and Street 1: 
       Number and Street 2: 
       City: State: Country: ZIP+4/Postal Code:

       If this address is a private residence, check this box: ☛

9. (a) If the related person is an investment adviser, is it exempt from registration?

   Yes  No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    Yes  No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

       No Information Filed

11. Do you and the related person share any supervised persons?

    Yes  No

12. Do you and the related person share the same physical location?

    Yes  No

1. Legal Name of Related Person:
   TPG DIGITAL MEDIA MANAGEMENT, LLC
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

- 

or

Other

4. Related Person's (a) CRD Number (if any):

(b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)

(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer

(b) ☑ other investment adviser (including financial planners)

(c) ☐ registered municipal advisor

(d) ☐ registered security-based swap dealer

(e) ☐ major security-based swap participant

(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

(g) ☐ futures commission merchant

(h) ☐ banking or thrift institution

(i) ☐ trust company

(j) ☐ accountant or accounting firm

(k) ☐ lawyer or law firm

(l) ☐ insurance company or agency

(m) ☐ pension consultant

(n) ☐ real estate broker or dealer

(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles

(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

☐ Yes ☐ No

7. Are you and the related person under common control?

☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

☐ Yes ☐ No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

☐ Yes ☐ No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: 

City: 

State: 

Country: 

ZIP+4/Postal Code: 

If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

☐ Yes ☐ No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

☐ Yes ☐ No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

☐ Yes ☐ No

12. Do you and the related person share the same physical location?

☐ Yes ☐ No
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      City: ____________________________ State: ____________
      If this address is a private residence, check this box: ☐
      Number and Street 2: ____________________________
      City: ____________________________ Country: ________
      ZIP+4/Postal Code: ____________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐ Yes ☐ No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes ☐ No
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No

1. Legal Name of Related Person:
   TPG VIII MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG VIII MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   **Yes**  **No**

6. Do you control or are you controlled by the related person?

   ☐ Yes  ☐ No

7. Are you and the related person under common control?

   ☐ Yes  ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   ☐ Yes  ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

   ☐ Yes  ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1:  
   City:  
   State:  
   Number and Street 2:  
   Country:  
   ZIP+4/Postal Code: 

   If this address is a private residence, check this box: ☐

   **Yes**  **No**

9. (a) If the related person is an investment adviser, is it exempt from registration?

   ☐ Yes  ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    ☐ Yes  ☐ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?

    ☐ Yes  ☐ No

12. Do you and the related person share the same physical location?

    ☐ Yes  ☐ No

---

1. **Legal Name of Related Person:**
   TPG HEALTHCARE PARTNERS MANAGEMENT, LLC

2. **Primary Business Name of Related Person:**
   TPG HEALTHCARE PARTNERS MANAGEMENT, LLC

3. **Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   - or Other

4. **Related Person’s CRD Number (if any):**
   No Information Filed

5. **Related Person’s CIK Number(s) (if any):**
   No Information Filed

6. **Related Person is: (check all that apply)**
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)

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No Information Filed
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

       Number and Street 1: ___________________________  Number and Street 2: ___________________________
       City: ___________________________  State: _______  Country: __________  ZIP+4/Postal Code: __________

       If this address is a private residence, check this box: ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GENPAR VIII, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR VIII, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   - Yes
   - No

8. (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   - Yes
   - No

8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   - Number and Street 1:
   - Number and Street 2:
   - City:
   - State:
   - Country:
   - ZIP+4/Postal Code:

9. (a) If the related person is an investment adviser, is it exempt from registration?
   - Yes
   - No

9. (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    - Yes
    - No

10. (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    - No Information Filed

11. Do you and the related person share any supervised persons?
    - Yes
    - No

12. Do you and the related person share the same physical location?
    - Yes
    - No

---

1. Legal Name of Related Person:
   TPG HEALTHCARE PARTNERS GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG HEALTHCARE PARTNERS GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   - or
   - Other

4. Related Person's
   (a) CRD Number (if any):
   -
   (b) CIK Number(s) (if any):
   - No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer

---
6. Do you control or are you controlled by the related person?

Yes No

7. Are you and the related person under common control?

Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

Yes No

(b) If you are registering or registered with the SEC and you have answered "yes" to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

Yes No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ____________________________
City: ____________________________ State: ____________ Country: ____________ ZIP+4/Postal Code: ____________

If this address is a private residence, check this box: ☐

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

Yes No

(b) If the answer is yes, under what exemption?

Other

10. (a) Is the related person registered with a foreign financial regulatory authority?

Yes No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes No

12. Do you and the related person share the same physical location?

Yes No
8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? ☐ ☒
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person? ☐ ☒
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

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</table>

If this address is a private residence, check this box: ☐

Yes ☐ No ☒

9. (a) If the related person is an investment adviser, is it exempt from registration? ☐ ☒
(b) If the answer is yes, under what exemption? ☐ ☒

10. (a) Is the related person registered with a foreign financial regulatory authority? ☐ ☒
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons? ☐ ☒

12. Do you and the related person share the same physical location? ☐ ☒

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1. Legal Name of Related Person:
   TPG GROWTH GENPAR IV, L.P.

2. Primary Business Name of Related Person:
   TPG GROWTH GENPAR IV, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - ☐
   or ☐ Other

4. Related Person’s CRD Number (if any):
   CRD Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☒ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☒ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes ☐ No ☒

6. Do you control or are you controlled by the related person? ☐ ☒

7. Are you and the related person under common control? ☐ ☒

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? ☐ ☒
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person? ☐ ☒
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG CAPITAL (BEIJING), LTD.

2. Primary Business Name of Related Person:
   TPG CAPITAL (BEIJING), LTD.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ______________________  Number and Street 2: ______________________
   City: ______________________  State: ______________________  Country: ______________________  ZIP+4/Postal Code: ______________________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?
10. (a) Is the related person registered with a foreign financial regulatory authority?  

   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:  
   TPG CAPITAL (S) PTE, LTD. (SINGAPORE)

2. Primary Business Name of Related Person:  
   TPG CAPITAL (S) PTE, LTD. (SINGAPORE)

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person:
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):  

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

   Yes No

7. Are you and the related person under common control?

   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  

   Number and Street 2:  
   ZIP+4/Postal Code:  

     If this address is a private residence, check this box: ☐

     Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

   FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   Name of Country/English Name of Foreign Financial Regulatory Authority
11. Do you and the related person share any supervised persons?

- [ ] Yes
- [ ] No

12. Do you and the related person share the same physical location?

- [ ] Yes
- [ ] No

1. Legal Name of Related Person:
TPG CAPITAL ADVISORS, LLC

2. Primary Business Name of Related Person:
TPG CAPITAL ADVISORS, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- [ ] Yes
- [ ] No

4. Related Person's
   (a) CRD Number (if any):
   - [ ] Yes
   - [ ] No
   (b) CIK Number(s) (if any):
   No InformationFiled

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   - [ ] Yes
   - [ ] No

6. Do you control or are you controlled by the related person?

- [ ] Yes
- [ ] No

7. Are you and the related person under common control?

- [ ] Yes
- [ ] No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

- [ ] Yes
- [ ] No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

- [ ] Yes
- [ ] No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: __________________________  Number and Street 2: __________________________
   City: __________________________  State: __________________________  ZIP+4/Postal Code: __________________________
   If this address is a private residence, check this box: ☑

   - [ ] Yes
   - [ ] No

9. (a) If the related person is an investment adviser, is it exempt from registration?

- [ ] Yes
- [ ] No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

- [ ] Yes
- [ ] No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?

- [ ] Yes
- [ ] No

12. Do you and the related person share the same physical location?

- [ ] Yes
- [ ] No
1. Legal Name of Related Person:
   TPG ASIA VI PEI AIV GENPAR, LIMITED PARTNERSHIP

2. Primary Business Name of Related Person:
   TPG ASIA VI PEI AIV GENPAR, LIMITED PARTNERSHIP

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ bank or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   ☐ Yes ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: __________________________
      Number and Street 2: __________________________
      City: __________________________ State: ____________ Country: ____________
      ZIP+4/Postal Code: ____________

9. (a) If the related person is an investment adviser, is it exempt from registration?
    ☐ Yes ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes ☐ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [x] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [x] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   [ ] Yes  [ ] No

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: ____________________________
      City: ____________________________  State: ____________  ZIP+4/Postal Code: ____________
      Number and Street 2: ____________________________
      City: ____________________________  Country: ____________
      If this address is a private residence, check this box: [ ]

   [ ] Yes  [ ] No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   TPG RMB MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG RMB MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
     ☐ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
     ☐ Yes ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: ____________________________ City: ____________________________ State: __________
       Number and Street 2: ____________________________ Country: ________________ ZIP+4/Postal Code: __________
       If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
     ☐ Yes ☐ No

   (b) If the answer is yes, under what exemption?
     ☐ Yes ☐ No

10. (a) Is the related person registered with a foreign financial regulatory authority?
     ☐ Yes ☐ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
     ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
     ☐ Yes ☐ No

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1. Legal Name of Related Person:
   TPG RE FINANCE TRUST MANAGEMENT, LP

2. Primary Business Name of Related Person:
   TPG RE FINANCE TRUST MANAGEMENT, LP

3. Related Person's SEC File Number (if any) (e.g., 801-, .8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed
5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ______ Country: ______
   ZIP+4/Postal Code: ____________

   If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG STAR GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG STAR GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
Do you and the related person share any physical location?

Yes No

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ___________________________ Number and Street 2: ___________________________
City: __________ State: ______ Country: __________ ZIP+4/Postal Code: __________

If this address is a private residence, check this box: ❑

9. (a) Is the related person an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes No

12. Do you and the related person share the same physical location?

Yes No

1. Legal Name of Related Person:
   THE RISE FUND GENPAR, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   - or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?  

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:  
   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  
   If this address is a private residence, check this box:  

9. (a) If the related person is an investment adviser, is it exempt from registration?  

(b) If the answer is yes, under what exemption?  

10. (a) Is the related person registered with a foreign financial regulatory authority?  

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed  

11. Do you and the related person share any supervised persons?  

12. Do you and the related person share the same physical location?  

Legal Name of Related Person:  
TPG ASIA GENPAR VII, L.P.  

Primary Business Name of Related Person:  
TPG ASIA GENPAR VII, L.P.  

Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):  
-  
or  
Other  

Related Person’s  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  
No Information Filed  

Related Person is: (check all that apply)  
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer  
(b) registered investment adviser (including financial planners)  
(c) registered municipal advisor  
(d) registered security-based swap dealer  
(e) major security-based swap participant  
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
(g) futures commission merchant  
(h) bank or thrift institution  
(i) trust company  
(j) accountant or accounting firm  
(k) lawyer or law firm  
(l) insurance company or agency  
(m) pension consultant  
(n) real estate broker or dealer  
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  

If you are registering or registered with the SEC and you have answered "yes," to question 12., have you overcome the presumption that you are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: ___________________________ Number and Street 2: ___________________________
   City: ___________ State: ___________ Country: ___________ ZIP+4/Postal Code: ___________

   If this address is a private residence, check this box: 

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG VII DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG VII DE AIV GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   - 
   or 
   Other

4. Related Person’s SEC File Number (if any):
   CRD Number (if any):
   (a) 
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: ___________________________ Number and Street 2: ___________________________
   City: ___________ State: ___________ Country: ___________ ZIP+4/Postal Code: ___________

   If this address is a private residence, check this box: 

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG VII DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG VII DE AIV GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   - 
   or 
   Other

4. Related Person’s SEC File Number (if any):
   CRD Number (if any):
   (a) 
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
1. Legal Name of Related Person:
   TPG ADVISORS IV, INC.

2. Primary Business Name of Related Person:
   TPG ADVISORS IV, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes No

7. Are you and the related person under common control?
   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ____________ ZIP+4/Postal Code: ____________

   Number and Street 2: ____________________________
   City: ____________________________ State: ____________ ZIP+4/Postal Code: ____________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?
    Yes No

12. Do you and the related person share the same physical location?
    Yes No
1. **Legal Name of Related Person:**
   TPG ADVISORS VI-AIV, INC

2. **Primary Business Name of Related Person:**
   TPG ADVISORS VI-AIV, INC

3. **Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   -
   or
   Other

4. **Related Person’s**
   (a) **CRD Number (if any):**
   -
   or
   Other
   (b) **CIK Number(s) (if any):**
   -
   or
   Other
   No Information Filed

5. **Related Person is:** (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
   Yes

6. **Do you control or are you controlled by the related person?**
   Yes

7. **Are you and the related person under common control?**
   Yes

8. (a) **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   Yes

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   Yes

9. (a) **Is the related person an investment adviser, is it exempt from registration?**
   Yes

   (b) If the answer is yes, under what exemption?
   Yes

10. (a) **Is the related person registered with a foreign financial regulatory authority?**
    Yes

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. **Do you and the related person share any supervised persons?**
    Yes

12. **Do you and the related person share the same physical location?**
    Yes
11. Do you and the related person share any supervised persons?

No Information Filed

12. Do you and the related person share the same physical location?

No Information Filed
1. Legal Name of Related Person:
TPG CAPITAL - BRASIL ASSESSORIA DE INVESTIMENTOS E PARTICIPACOES LTDA

2. Primary Business Name of Related Person:
TPG CAPITAL - BRASIL ASSESSORIA DE INVESTIMENTOS E PARTICIPACOES LTDA

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   ○ Yes  ☐ No

7. Are you and the related person under common control?
   ○ Yes  ☐ No

8. (a) If the related person is an investment adviser, is it exempt from registration?
    ☐ Yes  ☐ No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ○ Yes  ☐ No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: ____________________________
   Number and Street 2: ____________________________
   City: ____________________________  State: ______
   Country: ____________________________  ZIP+4/Postal Code: ____________
   If this address is a private residence, check this box:  ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    ☐ Yes  ☐ No

(b) If the answer is yes, under what exemption?
   FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes  ☐ No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
    ○ Yes  ☐ No

12. Do you and the related person share the same physical location?
    ○ Yes  ☐ No

1. Legal Name of Related Person:
TPG CAPITAL BD, LLC
1. **Legal Name of Related Person:**
   TPG CAPITAL CANADA COMPANY

2. **Primary Business Name of Related Person:**
   TPG CAPITAL CANADA COMPANY

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   -

4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) CIK Number(s) (if any): No Information Filed

5. **Related Person is: (check all that apply)**
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   -

7. **Are you and the related person under common control?**
   -

8. **(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      Number and Street 2: ____________________________
      City: ____________________________  State: __________  ZIP+4/Postal Code: __________
      If this address is a private residence, check this box: ☐

9. **(a) If the related person is an investment adviser, is it exempt from registration?**
   (b) If the answer is yes, under what exemption?

10. **(a) Is the related person registered with a foreign financial regulatory authority?**
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. **Do you and the related person share any supervised persons?**
    -

12. **Do you and the related person share the same physical location?**
    -
4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any):

         No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

   Yes ☐ No ☐

7. Are you and the related person under common control?

   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

         Number and Street 1: ____________________________ Number and Street 2: ____________________________

         City: ____________________________ State: _________ Country: _________ ZIP+4/Postal Code: _________

         If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

         FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

         No Information Filed

11. Do you and the related person share any supervised persons?

   Yes ☐ No ☐

12. Do you and the related person share the same physical location?

   Yes ☐ No ☐
5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   **Yes**  **No**

6. Do you control or are you controlled by the related person?
   ☐ Yes  ☐ No

7. Are you and the related person under common control?
   ☐ Yes  ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes  ☐ No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-7(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes  ☐ No
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      Number and Street 2: ____________________________
      City: ____________________________  State: ____________________________
      Country: ____________________________  ZIP+4/Postal Code: ____________________________
      If this address is a private residence, check this box: ☐

   **Yes**  **No**

9. (a) If the related person is an investment adviser, is it exempt from registration?
    ☐ Yes  ☐ No
    (b) If the answer is yes, under what exemption?
        FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority? ☐ Yes  ☐ No
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    | Name of Country/English Name of Foreign Financial Regulatory Authority |
    |------------------------------------------------------------------------|
    | India - Securities and Exchange Board of India                          |

11. Do you and the related person share any supervised persons? ☐ Yes  ☐ No

12. Do you and the related person share the same physical location? ☐ Yes  ☐ No

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1. Legal Name of Related Person:
   TPG CAPITAL - LUXEMBOURG S.A.R.L.

2. Primary Business Name of Related Person:
   TPG CAPITAL - LUXEMBOURG S.A.R.L.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   or
   Other
   (b) CIK Number(s) (if any):
   No Information Filed
5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☒ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(f) ☐ futures commission merchant
(g) ☐ trust company
(h) ☐ trust company
(i) ☐ insurance company or agency
(j) ☐ registered security-based swap dealer
(k) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(l) ☐ futures commission merchant
(m) ☐ registered municipal advisor
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

Yes No

7. Are you and the related person under common control?

Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

Yes No

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

Yes No

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: ___________________________ Number and Street 2: ___________________________
City: ___________________________ State: ___________________________ Country: ___________________________
ZIP+4/Postal Code: ___________________________
If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

Yes No

(b) If the answer is yes, under what exemption?
FOREIGN PRIVATE ADVISER

10. (a) Is the related person registered with a foreign financial regulatory authority?

Yes No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
No Information Filed

11. Do you and the related person share any supervised persons?

Yes No

12. Do you and the related person share the same physical location?

Yes No

1. Legal Name of Related Person:
TPG CAPITAL MANAGEMENT, L.P.

2. Primary Business Name of Related Person:
TPG CAPITAL MANAGEMENT, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

- or Other

4. Related Person’s
(a) CRD Number (if any):
(b) CIK Number(s) (if any):
No Information Filed

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☒ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
1. Legal Name of Related Person:
TPG CAPITAL MANAGEMENT, LLC

2. Primary Business Name of Related Person:
TPG CAPITAL MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
  or
Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):
No Information Filed

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm

6. Do you control or are you controlled by the related person?
☐ Yes ☐ No

7. Are you and the related person under common control?
☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
☐ Yes ☐ No
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
☐ Yes ☐ No
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
  Number and Street 1: ____________________________
  Number and Street 2: ____________________________
  City: ____________________________ State: ________ Country: ________ ZIP+4/Postal Code: ________
  If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
☐ Yes ☐ No
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
☐ Yes ☐ No
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
No Information Filed

11. Do you and the related person share any supervised persons?
☐ Yes ☐ No

12. Do you and the related person share the same physical location?
☐ Yes ☐ No
1. Legal Name of Related Person:
TPG GROWTH IV (C) GENPAR, L.P.

2. Primary Business Name of Related Person:
TPG GROWTH IV (C) GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- or
Other

4. Related Person's (a) CRD Number (if any):
(b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: Number and Street 2:
   City: State: Country: ZIP+4/Postal Code:
   If this address is a private residence, check this box: Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:  

   Number and Street 1:  
   Number and Street 2:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

    Yes No  

9. (a) If the related person is an investment adviser, is it exempt from registration?  

    No Information Filed  

(b) If the answer is yes, under what exemption?  

10. (a) Is the related person registered with a foreign financial regulatory authority?  

    Yes No  

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  

    No Information Filed  

11. Do you and the related person share any supervised persons?  

12. Do you and the related person share the same physical location?  

---

1. Legal Name of Related Person:  
   TPG ASIA VII MANAGEMENT, LLC  

2. Primary Business Name of Related Person:  
   TPG ASIA VII MANAGEMENT, LLC  

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  
   -  
   or  
   Other  

4. Related Person's  
   (a) CRD Number (if any):  
   -  
   (b) CIK Number(s) (if any):  
   No Information Filed  

5. Related Person is: (check all that apply)  
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer  
   (b) ☐ other investment adviser (including financial planners)  
   (c) ☐ registered municipal advisor  
   (d) ☐ registered security-based swap dealer  
   (e) ☐ major security-based swap participant  
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
   (g) ☐ futures commission merchant  
   (h) ☐ banking or thrift institution  
   (i) ☐ trust company  
   (j) ☐ accountant or accounting firm  
   (k) ☐ lawyer or law firm  
   (l) ☐ insurance company or agency  
   (m) ☐ pension consultant  
   (n) ☐ real estate broker or dealer  
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  

6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

    Yes No  

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:  

   Number and Street 1:  
   Number and Street 2:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

79
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
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</table>

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG GROWTH II GATOR MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG GROWTH II GATOR MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

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Yes No
9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   THE RISE FUND DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND DE AIV GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):  
   (b) CIK Number(s) (if any):  No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
    (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
        Number and Street 1:  Number and Street 2:  
        City:  State:  Country:  ZIP+4/Postal Code:  
        If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
1. Legal Name of Related Person:
   EVERCARE HEALTH FUND GENPAR, L.P.

2. Primary Business Name of Related Person:
   EVERCARE HEALTH FUND GENPAR, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [ ] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [ ] broker or dealer
   (q) [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   [ ] Yes [ ] No

7. Are you and the related person under common control?
   [ ] Yes [ ] No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   [ ] Yes [ ] No
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   [ ] Yes [ ] No
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: ____________________________
      Number and Street 2: ____________________________
      City: ____________________________ State: ______
      Country: ____________________________ ZIP+4/Postal Code: ____________
      If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?
   [ ] Yes [ ] No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    [ ] Yes [ ] No
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    [ ] Yes [ ] No

12. Do you and the related person share the same physical location?
    [ ] Yes [ ] No
1. Legal Name of Related Person:
   PROSIGHT SPECIALTY INSURANCE HOLDINGS, INC.

2. Primary Business Name of Related Person:
   PROSIGHT SPECIALTY INSURANCE HOLDINGS, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   - 
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☒ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☒ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

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9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes  No

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   Yes  No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   Yes  No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: __________________________
   City: __________________________ State: ____________
   If this address is a private residence, check this box: ☐

   Number and Street 2: __________________________
   City: __________________________ State: ____________
   Country: __________________________ ZIP+4/Postal Code: ____________

   Yes  No

9. (a) If the related person is an investment adviser, is it exempt from registration?

   Yes  No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

   Yes  No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

   Yes  No

12. Do you and the related person share the same physical location?

   Yes  No

1. Legal Name of Related Person:
   TPG HC DE AIV GENPAR II, L.P.

2. Primary Business Name of Related Person:
   TPG HC DE AIV GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other
4. **Related Person's**
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
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   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☑

6. Do you **control or are you controlled by** the related person?

   ☐ ☐

7. Are you and the related person under common control?

   ☐ ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? ☐ ☐

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

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   City: ____________ State: ________ Country: ________ ZIP+4/Postal Code: ________

   If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration? ☐ ☐

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority? ☐ ☐

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons? ☐ ☐

12. Do you and the related person share the same physical location? ☐ ☐

---

1. **Legal Name of Related Person:**
   TPG GENPAR VIII-AIV, L.P.

2. **Primary Business Name of Related Person:**
   TPG GENPAR VIII-AIV, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**

   - 
   or Other

4. **Related Person's**
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed
5. Related Person is: (check all that apply)
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     (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
         Number and Street 1: ____________________________
         City: ____________________________ State: ________
         Number and Street 2: ____________________________
         City: ____________________________ State: ________

9. (a) If the related person is an investment adviser, is it exempt from registration?
     (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person: TPG GROWTH GENPAR III, L.P.
2. Primary Business Name of Related Person: TPG GROWTH GENPAR III, L.P.
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other
4. Related Person's (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed
5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
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   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
6. Do you control or are you controlled by the related person? 
   Yes ☐ No ☐
7. Are you and the related person under common control? Yes ☐ No ☐
8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1:  
      City:  State:  Country:  ZIP+4/Postal Code: 
      If this address is a private residence, check this box: ☐
   Yes ☐ No ☐
9. (a) If the related person is an investment adviser, is it exempt from registration? Yes ☐ No ☐
   (b) If the answer is yes, under what exemption? 
10. (a) Is the related person registered with a foreign financial regulatory authority? Yes ☐ No ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed
11. Do you and the related person share any supervised persons? Yes ☐ No ☐
12. Do you and the related person share the same physical location? Yes ☐ No ☐
1. Legal Name of Related Person: 
EVERCARE HEALTH FUND MANAGEMENT, LLC

2. Primary Business Name of Related Person: 
EVERCARE HEALTH FUND MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
or 
Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ bank or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person? 
Yes ☐ No ☐

7. Are you and the related person under common control? 
Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
Yes ☐ No ☐

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
Yes ☐ No ☐

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: 
Number and Street 2: 
City: 
State: 
ZIP+4/Postal Code: 
Country: 
If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
Yes ☐ No ☐

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
Yes ☐ No ☐

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
Yes ☐ No ☐

12. Do you and the related person share the same physical location?
Yes ☐ No ☐
1. Legal Name of Related Person:
TPG CAPITAL, LIMITED

2. Primary Business Name of Related Person:
TPG CAPITAL, LIMITED

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 886-, 802-):

4. Related Person’s:
(a) CRD Number (if any):
No Information Filed
(b) CIK Number(s) (if any):
No InformationFiled

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☐ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
☐ Yes ☐ No

7. Are you and the related person under common control?
☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
☐ Yes ☐ No

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
☐ Yes ☐ No

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
Number and Street 1: __________________________
City: __________________________ State: ______
If this address is a private residence, check this box: ☐
Number and Street 2: __________________________
City: __________________________ State: ______
Country: __________________________ ZIP+4/Postal Code: __________

9. (a) If the related person is an investment adviser, is it exempt from registration?
☐ Yes ☐ No

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
☐ Yes ☐ No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
No Information Filed

11. Do you and the related person share any supervised persons?
☐ Yes ☐ No

12. Do you and the related person share the same physical location?
☐ Yes ☐ No
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>Number and Street 2:</th>
<th>City:</th>
<th>State:</th>
<th>Country:</th>
<th>ZIP+4/Postal Code:</th>
</tr>
</thead>
</table>

If this address is a private residence, check this box:

Yes No

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

<table>
<thead>
<tr>
<th>Name of Country/English Name of Foreign Financial Regulatory Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hong Kong - Securities and Futures Commission</td>
</tr>
</tbody>
</table>

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GENPAR V, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR V, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
1. Legal Name of Related Person:
   TPG CAPITAL - (AUSTRALIA) PTY LTD.

2. Primary Business Name of Related Person:
   TPG CAPITAL - (AUSTRALIA) PTY LTD.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
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   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
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   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☑

7. Are you and the related person under common control?
   Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☑

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   Yes ☐ No ☑

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
       Number and Street 1:  
       City:  
       State:  
       Country:  
       Number and Street 2:  
       ZIP+4/Postal Code:  
       If this address is a private residence, check this box: ☐

   Yes ☐ No ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☑

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☑

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed
1. Legal Name of Related Person:
   TPG GENPAR VII SBS I AIV I, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR VII SBS I AIV I, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's CRD Number (if any):
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☑ No ☐

7. Are you and the related person under common control?
   Yes ☑ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☑ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes" to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☑ Yes ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

      Number and Street 1: ___________________________  City: ______________  State: __________  ZIP+4/Postal Code: __________
      Number and Street 2: ___________________________  City: ___________________________  State: __________  ZIP+4/Postal Code: __________

      If this address is a private residence, check this box: ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☑ Yes ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☑ Yes ☐ No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
    ☑ Yes ☐ No
1. Legal Name of Related Person:
TPG GENPAR VI DELFIR AV II, L.P.

2. Primary Business Name of Related Person:
TPG GENPAR VI DELFIR AV II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):
No Information Filed

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) registered investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
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<th>Number and Street 1:</th>
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<tbody>
<tr>
<td>City:</td>
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</tr>
<tr>
<td>State:</td>
<td>State:</td>
</tr>
<tr>
<td>Country:</td>
<td>Country:</td>
</tr>
<tr>
<td>ZIP+4/Postal Code:</td>
<td>ZIP+4/Postal Code:</td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box: □

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes No

12. Do you and the related person share the same physical location?

Yes No
2. Primary Business Name of Related Person: 
   TPG GENPAR VII SBS I, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or 
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
   No Information Filed 

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm 
   (k) ☐ law firm 
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant 
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
     (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
     (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

9. (a) If the related person is an investment adviser, is it exempt from registration?
     (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
      (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GENPAR VI L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR VI L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
4. Related Person's
   (a) CRD Number (if any): 
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
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   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
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   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?  Yes  No

7. Are you and the related person under common control?  Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  Yes  No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?  Yes  No
   (c) If you have answered 'yes' to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: ____________________________  Number and Street 2: ____________________________
       City: ____________________________  State: ____________________________  Country: ____________________________
       ZIP+4/Postal Code: ____________________________
       If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?  Yes  No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  Yes  No
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?  Yes  No

12. Do you and the related person share the same physical location?  Yes  No

---

1. Legal Name of Related Person:
   TPG VII MAGNI GENPAR, LP

2. Primary Business Name of Related Person:
   TPG VII MAGNI GENPAR, LP

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any): 
   (b) CIK Number(s) (if any): No Information Filed
5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
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   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes No

6. Do you control or are you controlled by the related person?
   (a) 

7. Are you and the related person under common control?
   (a) 

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
      (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
      (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

         Number and Street 1:  
         Number and Street 2:  
         City:  
         State:  
         Country:  
         ZIP+4/Postal Code:  

      Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
      (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
      (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  

      No Information Filed

11. Do you and the related person share any supervised persons?
      (a) 

12. Do you and the related person share the same physical location?
      (a) 

1. Legal Name of Related Person:
   TPG BIOTECHNOLOGY GENPAR II, L.P.

2. Primary Business Name of Related Person:
   TPG BIOTECHNOLOGY GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
1. Legal Name of Related Person:
PUBLIC EQUITY PARTNERS MANAGEMENT, L.P.

2. Primary Business Name of Related Person:
PUBLIC EQUITY PARTNERS MANAGEMENT, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1:__________________________
Number and Street 2:__________________________
City:__________________________  State:__________________________
ZIP+4/Postal Code:__________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

No Information Filed
1. Legal Name of Related Person:
   TPG ADVISORS VI, INC.

2. Primary Business Name of Related Person:
   TPG ADVISORS VI, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ____________________________ Country: ____________________________
   If this address is a private residence, check this box: ☐

   Number and Street 2: ____________________________
   ZIP+4/Postal Code: ____________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

   Yes ☐ No ☐

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1. Legal Name of Related Person:
   TPG BIOTECHNOLOGY GENPAR II, L.P.

2. Primary Business Name of Related Person:
   TPG HC DE AIV GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ____________________________ Country: ____________________________
   If this address is a private residence, check this box: ☐

   Number and Street 2: ____________________________
   ZIP+4/Postal Code: ____________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

   Yes ☐ No ☐
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: __________________________ Number and Street 2: __________________________
   City: __________________________ State: ______ Country: ______ ZIP+4/Postal Code: ______
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: ________________________________
   City: ___________________________ State: ________
   ZIP+4/Postal Code: ____________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
5. Related Person is: (check all that apply)  
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer  
   (b) other investment adviser (including financial planners)  
   (c) registered municipal advisor  
   (d) registered security-based swap dealer  
   (e) major security-based swap participant  
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
   (g) futures commission merchant  
   (h) banking or thrift institution  
   (i) trust company  
   (j) accountant or accounting firm  
   (k) lawyer or law firm  
   (l) insurance company or agency  
   (m) pension consultant  
   (n) real estate broker or dealer  
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

     If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

     If this address is a private residence, check this box:  

8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

     If this address is a private residence, check this box:  

9. (a) If the related person is an investment adviser, is it exempt from registration?  
   (b) If the answer is yes, under what exemption?  

10. (a) Is the related person registered with a foreign financial regulatory authority?  
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  

11. Do you and the related person share any supervised persons?  
     No Information Filed  

12. Do you and the related person share the same physical location?  

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1. Legal Name of Related Person:  
   TPG ASIA GENPAR V, L.P.

2. Primary Business Name of Related Person:  
   TPG ASIA GENPAR V, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  
   -  
   or  
   Other

4. Related Person's:  
   (a) CRD Number (if any):  
   (b) CIK Number(s) (if any):  
   No Information Filed

5. Related Person is: (check all that apply)  
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer  
   (b) ☐ other investment adviser (including financial planners)  
   (c) ☐ registered municipal advisor  
   (d) ☐ registered security-based swap dealer  
   (e) ☐ major security-based swap participant  
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
   (g) ☐ futures commission merchant  
   (h) ☐ banking or thrift institution  
   (i) ☐ trust company  
   (j) ☐ accountant or accounting firm  
   (k) ☐ lawyer or law firm  
   (l) ☐ insurance company or agency  
   (m) ☐ pension consultant  
   (n) ☐ real estate broker or dealer  
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

     If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

     If this address is a private residence, check this box:  

8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  

     If this address is a private residence, check this box:  


1. **Legal Name of Related Person:**
   TPG ASIA GENPAR VI, L.P.

2. **Primary Business Name of Related Person:**
   TPG ASIA GENPAR VI, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   - or
   Other

4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) **CIK Number(s) (if any):** No Information Filed

5. **Related Person is:** (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   Yes ☑ No ☐

7. **Are you and the related person under common control?**
   Yes ☐ No ☑

8. (a) **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   (b) **If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?**

9. (a) **If the related person is an investment adviser, is it exempt from registration?**
   (b) **If the answer is yes, under what exemption?**

10. (a) **Is the related person registered with a foreign financial regulatory authority?**
    (b) **If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.** No Information Filed

11. **Do you and the related person share any supervised persons?**
    Yes ☑ No ☐

12. **Do you and the related person share the same physical location?**
    Yes ☑ No ☐
1. Legal Name of Related Person:
   TPG ASIA VI MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG ASIA VI MANAGEMENT, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 886-, 802-)
   - 
   or 
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: 
      Number and Street 2: 
      City: State: Country: ZIP+4/Postal Code: 
      If this address is a private residence, check this box:

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person: TPG ASIA GENPAR VI, L.P.

2. Primary Business Name of Related Person: TPG ASIA GENPAR VI, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person? ☐ Yes ☐ No

7. Are you and the related person under common control? ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? ☐ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________  Number and Street 2: ____________________________
      City: ____________________________  State: ____________  ZIP+4/Postal Code: ____________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption? ☐ Yes ☐ No

10. (a) Is the related person registered with a foreign financial regulatory authority? ☐ Yes ☐ No
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons? ☐ Yes ☐ No

12. Do you and the related person share the same physical location? ☐ Yes ☐ No
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or
   Other

4. Related Person's
   (a) CRD Number (if any): 
   (b) CIK Number(s) (if any):  
   No Information Filed

5. Related Person is:  
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes No

6. Do you control or are you controlled by the related person?
   ✗

7. Are you and the related person under common control?
   ✗

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ✗

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   ✗

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1:  
      Number and Street 2:  
      City:  
      State:  
      Country:  
      ZIP+4/Postal Code:  
      If this address is a private residence, check this box: ☐

   Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ✗

   (b) If the answer is yes, under what exemption?
   ✗

10. (a) Is the related person registered with a foreign financial regulatory authority?
   ✗

   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
   ☐

12. Do you and the related person share the same physical location?
   ☐

1. Legal Name of Related Person:
   TPG TECH ADJACENCIES MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or
   Other

4. Related Person's
1. **Legal Name of Related Person:**
   TPG ASIA GENPAR VI, L.P.

2. **Primary Business Name of Related Person:**
   TPG ASIA GENPAR VI, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   -
   or
   Other

4. **Related Person's**
   - **CRD Number (if any):**
   - **CIK Number(s) (if any):**
     No Information Filed

5. **Related Person is: (check all that apply)**
   - [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   - [ ] other investment adviser (including financial planners)
   - [ ] registered municipal advisor
   - [ ] registered security-based swap dealer
   - [ ] major security-based swap participant
   - [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   - [ ] futures commission merchant
   - [ ] banking or thrift institution
   - [ ] trust company
   - [ ] accountant or accounting firm
   - [ ] lawyer or law firm
   - [ ] insurance company or agency
   - [ ] pension consultant
   - [ ] real estate broker or dealer
   - [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   - [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   - [ ]
   - [ ]

7. **Are you and the related person under common control?**
   - [ ]
   - [ ]

8. **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   - [ ]
   - [ ]
   - [ ]
   - [ ]
   - [ ]
   - [ ]

9. **If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:**
   - Number and Street 1:
   - Number and Street 2:
   - City:
   - State:
   - Country:
   - ZIP+4/Postal Code:
   - [ ]
   - [ ]

10. **If the related person is an investment adviser, is it exempt from registration?**
    - [ ]
    - [ ]

11. **Is the related person registered with a foreign financial regulatory authority?**
    - [ ]
    - [ ]
    - [ ]

12. **Do you and the related person share any supervised persons?**
    - [ ]
    - [ ]

13. **Do you and the related person share the same physical location?**
    - [ ]
    - [ ]

14. **Legal Name of Related Person:**
    TPG VIII DE AIV GENPAR, L.P.

15. **Primary Business Name of Related Person:**
    TPG VIII DE AIV GENPAR, L.P.

16. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
    -
    or
    Other

17. **Related Person's**
    - **CRD Number (if any):**
    - **CIK Number(s) (if any):**
      No Information Filed
1. Legal Name of Related Person:
TPG ASIA GENPAR VI, L.P.

2. Primary Business Name of Related Person:
TPG ASIA HAMLET AIV GENPAR, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

- or

Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
(a) ☒ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☐ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ trust company
(i) ☐ insurance company or agency
(j) ☐ pension consultant
(k) ☐ real estate broker or dealer
(l) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(m) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

Yes ☐ No ☒

7. Are you and the related person under common control?

Yes ☐ No ☒

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

Yes ☐ No ☒

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

Yes ☐ No ☒

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: ___________________________ Number and Street 2: ___________________________
City: ___________________________ State: __________ Country: ___________________________ ZIP+4/Postal Code: _____________
If this address is a private residence, check this box: ☐

Yes ☐ No ☒

9. (a) If the related person is an investment adviser, is it exempt from registration?

Yes ☐ No ☒

(b) If the answer is yes, under what exemption?

Yes ☐ No ☒

10. (a) Is the related person registered with a foreign financial regulatory authority?

Yes ☐ No ☒

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes ☐ No ☐

12. Do you and the related person share the same physical location?

Yes ☐ No ☐
1. Legal Name of Related Person:  
TPG VI MANAGEMENT, LLC

2. Primary Business Name of Related Person:  
TPG VI MANAGEMENT, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):  
-  
or  
Other

4. Related Person’s  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  
No Information Filed

5. Related Person is: (check all that apply)  
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer  
(b) other investment adviser (including financial planners)  
(c) registered municipal advisor  
(d) registered security-based swap dealer  
(e) major security-based swap participant  
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
(g) futures commission merchant  
(h) banking or thrift institution  
(i) trust company  
(j) accountant or accounting firm  
(k) lawyer or law firm

6. Do you control or are you controlled by the related person?  
Yes ☐ No ☐

7. Are you and the related person under common control?  
☐ ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
☐ ☐
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?  
☐ ☐
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:  
Number and Street 1:  
City:  
State:  
ZIP+4/Postal Code:  
If this address is a private residence, check this box: ☐

Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?  
☐ ☐
(b) If the answer is yes, under what exemption?  
☐ ☐

10. (a) Is the related person registered with a foreign financial regulatory authority?  
☐ ☐
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  
No Information Filed

11. Do you and the related person share any supervised persons?  
☐ ☐

12. Do you and the related person share the same physical location?  
☐ ☐

---

1. Legal Name of Related Person:  
TPG ASIA GENPAR VI, L.P.

2. Primary Business Name of Related Person:  
TPG ASIA GENPAR VI-AIV, L.P.

3. Legal Name of Related Person:  
TPG HAMLET AIV GENPAR, INC.

4. Other investment adviser (including financial planners)

5. registered municipal advisor

6. registered security-based swap dealer

7. major security-based swap participant

8. commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

9. futures commission merchant

10. banking or thrift institution

11. trust company

12. accountant or accounting firm

13. lawyer or law firm
1. Legal Name of Related Person:
   TPG CIRCADIAN CAPITAL PARTNERS AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG CIRCADIAN CAPITAL PARTNERS AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   No Information Filed
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☑

7. Are you and the related person under common control?
   Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☑

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   Yes ☐ No ☑

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1:  
   City:  
   State:  
   Number and Street 2:  
   Country:  
   ZIP+4/Postal Code:  
   Yes ☐ No ☑

   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☑

   (b) If the answer is yes, under what exemption?
   -
   No Information Filed

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☑

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☑

12. Do you and the related person share the same physical location?
    Yes ☐ No ☑
1. Legal Name of Related Person:
   TPG ASIA GENPAR VI, L.P.

2. Primary Business Name of Related Person:
   TPG ASIA GENPAR VI, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
Legal Name of Related Person: TPG ASIA GENPAR VI, L.P.

Primary Business Name of Related Person: TPG ASIA VI MANAGEMENT, LLC

Number and Street 1: Number and Street 2:
City: State: Country: ZIP+4/Postal Code:

Yes
No

(a) If the related person is an investment adviser, is it exempt from registration?
Yes
No

(b) If the answer is yes, under what exemption?

(a) Is the related person registered with a foreign financial regulatory authority?
Yes
No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

Do you and the related person share any supervised persons?

Yes
No

Do you and the related person share the same physical location?

Yes
No

1. Legal Name of Related Person:
TPG OLYMPIC GENPAR, L.P.

2. Primary Business Name of Related Person:
TPG OLYMPIC GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-., 8-, 866-, 802-)

- or Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes
No

6. Do you control or are you controlled by the related person?
Yes
No

7. Are you and the related person under common control?
Yes
No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
Yes
No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
Yes
No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: Number and Street 2:
City: State: Country: ZIP+4/Postal Code:
1. Legal Name of Related Person:
TPG CDPA FABIA GENPAR C, L.P.

2. Primary Business Name of Related Person:
TPG CDPA FABIA GENPAR C, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 666-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   ☐

7. Are you and the related person under common control?
   ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      City: ___________ State: ________ Country: ________ ZIP+4/Postal Code: ___________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    ☐

12. Do you and the related person share the same physical location?
    ☐
1. Legal Name of Related Person:
TPG ASIA GENPAR VI, L.P.

2. Primary Business Name of Related Person:
TPG ASIA GENPAR VI, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) accountant or accounting firm
   (j) insurance company or agency
   (k) lawyer or law firm
   (l) real estate broker or dealer
   (m) pension consultant
   (n) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (o) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   TPG DIGITAL MEDIA GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG DIGITAL MEDIA GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person? Yes ☐ No ☐

7. Are you and the related person under common control? ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? ☐
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person? ☐
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1:
      City:  State:
      Number and Street 2:
      City:  State:
      ZIP+4/Postal Code:

       ☐

9. (a) If the related person is an investment adviser, is it exempt from registration? ☐
   (b) If the answer is yes, under what exemption? ☐

10. (a) Is the related person registered with a foreign financial regulatory authority? ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons? ☐

12. Do you and the related person share the same physical location? ☐
3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   - 
or
   Other

4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) **CIK Number(s) (if any):** No Information Filed

5. **Related Person is: (check all that apply)**
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ registered investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
   Yes ☐ No ☐

6. **Do you control or are you controlled by the related person?**
   ☐ ☐

7. **Are you and the related person under common control?**
   ☐ ☐

8. **(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   ☐ ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: 
   Number and Street 2: 
   City: 
   State: 
   Country: 
   ZIP+4/Postal Code: 
   If this address is a private residence, check this box: ☐
   Yes ☐ No ☐

9. **(a) If the related person is an investment adviser, is it exempt from registration?**
   ☐ ☐
   (b) If the answer is yes, under what exemption?
   ☐ ☐

10. **(a) Is the related person registered with a foreign financial regulatory authority?**
   ☐ ☐
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. **Do you and the related person share any supervised persons?**
    ☐ ☐

12. **Do you and the related person share the same physical location?**
    ☐ ☐
1. Legal Name of Related Person:
TPG BIOTECH III CAYMAN ADVISORS, INC.

2. Primary Business Name of Related Person:
TPG BIOTECH III CAYMAN ADVISORS, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
or
Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):
No Information Filed

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes ☐ No ☑

6. Do you control or are you controlled by the related person?
☐ ☐

7. Are you and the related person under common control?
☐ ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
☐ ☐

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
☐ ☐

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: 
Number and Street 2: 
City: 
State: 
Country: 
ZIP+4/Postal Code: 

If this address is a private residence, check this box: ☐

Yes ☐ No ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?
☐ ☐

(b) If the answer is yes, under what exemption?
☐ ☐

10. (a) Is the related person registered with a foreign financial regulatory authority?
☐ ☐

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?
☐ ☐

12. Do you and the related person share the same physical location?
☐ ☐
1. Legal Name of Related Person:
   TPG REAL ESTATE GENPAR II (EU), L.P.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE GENPAR II (EU), L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________ Number and Street 2: ____________________________
      City: ____________________________ State: ____________ Country: ____________ ZIP+4/Postal Code: ____________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   TPG REAL ESTATE U.K. INVESTMENTS, L.P.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE U.K. INVESTMENTS, L.P.

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm

6. Do you control or are you controlled by the related person?
   -

7. Are you and the related person under common control?
   -

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   -

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   -

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: __________________________
      Number and Street 2: __________________________
      City: __________________________ State: __________ Country: __________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   -

   (b) If the answer is yes, under what exemption?
   -

10. (a) Is the related person registered with a foreign financial regulatory authority?
    -

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
       No Information Filed

11. Do you and the related person share any supervised persons?
    -

12. Do you and the related person share the same physical location?
    -
1. Legal Name of Related Person:
   TPG SEVILLE GENPAR, LIMITED PARTNERSHIP

2. Primary Business Name of Related Person:
   TPG SEVILLE GENPAR, LIMITED PARTNERSHIP

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered investment adviser
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) bank or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
     Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
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     City: ____________________________  State: ____________________________  ZIP+4/Postal Code: ____________________________
     If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☐
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
1. Legal Name of Related Person:
   GROCERY ADVISORS VI-A, INC.

2. Primary Business Name of Related Person:
   GROCERY ADVISORS VI-A, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: __________________________  Number and Street 2: __________________________  City: __________________________  State: __________________________  Country: __________________________  ZIP+4/Postal Code: __________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
1. Legal Name of Related Person:
   GROCERY ADVISORS VI-B, INC.

2. Primary Business Name of Related Person:
   GROCERY ADVISORS VI-B, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes No

7. Are you and the related person under common control?
   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:
   Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    Yes No

12. Do you and the related person share the same physical location?
    Yes No
1. Legal Name of Related Person:
   NEWBRIDGE ASIA GENPAR IV, L.P.

2. Primary Business Name of Related Person:
   NEWBRIDGE ASIA GENPAR IV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1:  
      City:  
      State:  
      Number and Street 2:  
      Country:  
      ZIP+4/Postal Code:  
   (d) If this address is a private residence, check this box:

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
**1. Legal Name of Related Person:**
TPG DASA ADVISORS (CAYMAN), INC.

**2. Primary Business Name of Related Person:**
TPG DASA ADVISORS (CAYMAN), INC.

**3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
- [ ]
- or
- Other

**4. Related Person’s**
- (a) CRD Number (if any):
- (b) CIK Number(s) (if any):

**5. Related Person is: (check all that apply)**
- (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
- (b) [x] other investment adviser (including financial planners)
- (c) [ ] registered municipal advisor
- (d) [ ] registered security-based swap dealer
- (e) [ ] major security-based swap participant
- (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (g) [ ] futures commission merchant
- (h) [ ] banking or thrift institution
- (i) [ ] trust company
- (j) [ ] accountant or accounting firm
- (k) [ ] lawyer or law firm
- (l) [ ] insurance company or agency
- (m) [ ] pension consultant
- (n) [ ] real estate broker or dealer
- (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
- (p) [x] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

**6. Do you control or are you controlled by the related person?**
- [ ]
- [ ]

**7. Are you and the related person under common control?**
- [ ]
- [ ]

**8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
- [ ]
- [ ]

**8. (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?**
- [ ]
- [ ]

**8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:**

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>Number and Street 2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>City:</td>
<td>Country:</td>
</tr>
<tr>
<td>State:</td>
<td>ZIP+4/Postal Code:</td>
</tr>
</tbody>
</table>

- [ ] If this address is a private residence, check this box.

**9. (a) If the related person is an investment adviser, is it exempt from registration?**
- [ ]
- [ ]

**9. (b) If the answer is yes, under what exemption?**
- [ ]
- [ ]

**10. (a) Is the related person registered with a foreign financial regulatory authority?**
- [ ]
- [ ]

**10. (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.**

<table>
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<th>CIK Number(s) (if any):</th>
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</thead>
<tbody>
<tr>
<td>No Information Filed</td>
</tr>
</tbody>
</table>

**11. Do you and the related person share any supervised persons?**
- [ ]
- [ ]

**12. Do you and the related person share the same physical location?**
- [ ]
- [ ]
1. Legal Name of Related Person:
   TPG STAR GENPAR AIV, L.P.

2. Primary Business Name of Related Person:
   TPG STAR GENPAR AIV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
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   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person? Yes ☑ No ☐

7. Are you and the related person under common control? Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? Yes ☐ No ☑
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? Yes ☐ No ☑
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: __________________________  Number and Street 2: __________________________
      City: __________________________  State: ______  Country: __________  ZIP+4/Postal Code: __________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration? Yes ☐ No ☑
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority? Yes ☐ No ☑
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons? Yes ☐ No ☑

12. Do you and the related person share the same physical location? Yes ☐ No ☑
TPG II KENTUCKY GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or 
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
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   (e) ☐ major security-based swap participant
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   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
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   Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
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      If this address is a private residence, check this box: ☐
      Yes ☐ No ☐

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    Yes ☐ No ☐
    (b) If the answer is yes, under what exemption?

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    Yes ☐ No ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
4. Related Person's
   (a) CRD Number (if any):
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5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
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   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
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   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: ______________________  Number and Street 2: ______________________

   City: ______________________  State: ______  Country: ______  ZIP+4/Postal Code: __________

   If this address is a private residence, check this box: ☑

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9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG GENPAR VII, L.P.

2. Primary Business Name of Related Person:
   TPG GENPAR VII, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

   -

   or

   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed
5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [X] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [X] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [X] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes [ ] No [ ]

7. Are you and the related person under common control?
   Yes [ ] No [ ]

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    Yes [ ] No [ ]

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    Yes [ ] No [ ]

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: __________________________
   Number and Street 2: __________________________
   City: __________________________ State: ______ Country: ____________ ZIP+4/Postal Code: ______

   If this address is a private residence, check this box: [X] Yes [ ] No

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes [ ] No [ ]

   (b) If the answer is yes, under what exemption?
    Yes [ ] No [ ]

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes [ ] No [ ]

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?
    Yes [ ] No [ ]

12. Do you and the related person share the same physical location?
    Yes [ ] No [ ]

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1. Legal Name of Related Person:
   TPG GROWTH IV SF AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG GROWTH IV SF AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [X] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
7. Are you and the related person under common control?

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: ____________________________
City: __________________________________________
State: _________________________________________
Country: ______________________________________
ZIP+4/Postal Code: _______________________________

If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
7. Are you and the related person under common control?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
7. Are you and the related person under common control?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
TPG KOREA CO., LTD

2. Primary Business Name of Related Person:
TPG KOREA CO., LTD

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
or Other

4. Related Person’s
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☐ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
        Number and Street 1: ____________________________  Number and Street 2: ____________________________
        City: ____________________________  State: __________  Country: ____________________________  ZIP+4/Postal Code: ____________________________
        If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   TPG GENPAR VI PEI, LLC

2. Primary Business Name of Related Person:
   TPG GENPAR VI PEI, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes" to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   City:  
   State:  

   Number and Street 2:  
   City:  
   State:  

   ZIP+4/Postal Code:  

   If this address is a private residence, check this box:  

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   EM SECURITIES LLC

2. Primary Business Name of Related Person:
   EM SECURITIES LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   8 - 67997
   or
   Other

4. Related Person's
   (a) CRD Number (if any): 148257
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?
8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? No
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person? No
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: __________
Number and Street 2: __________
City: __________ State: __________ Country: __________ ZIP+4/Postal Code: __________

9. (a) If the related person is an investment adviser, is it exempt from registration? No
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority? No
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons? No
12. Do you and the related person share the same physical location? No

1. Legal Name of Related Person:
TPG GROWTH II MANAGEMENT, LLC

2. Primary Business Name of Related Person:
TPG GROWTH II MANAGEMENT, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 
or
Other

4. Related Person’s
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☐ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: __________
Number and Street 2: __________
City: __________ State: __________ Country: __________ ZIP+4/Postal Code: __________
9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
TPG GENPAR VIII SBS SA I, L.P.

2. Primary Business Name of Related Person:
TPG GENPAR VIII SBS SA I, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- or
Other

4. Related Person's
(a) CRD Number (if any):
(b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
(a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☑ registered municipal advisor
(d) ☑ registered security-based swap dealer
(e) ☑ major security-based swap participant
(f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☑ futures commission merchant
(h) ☑ banking or thrift institution
(i) ☑ trust company
(j) ☑ accountant or accounting firm
(k) ☑ lawyer or law firm
(l) ☑ insurance company or agency
(m) ☑ pension consultant
(n) ☑ real estate broker or dealer
(o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: __________________________  Number and Street 2: __________________________
City: __________________________  State: __________________________  Country: __________________________  ZIP+4/Postal Code: __________________________

If this address is a private residence, check this box: ☑

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?
10. (a) Is the related person registered with a foreign financial regulatory authority?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:  
TPG GROWTH IV CAYMAN AIV GENPAR, L.P.

2. Primary Business Name of Related Person:  
TPG GROWTH IV CAYMAN AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  
-  
or  
Other

4. Related Person's  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  
No Information Filed

5. Related Person is: (check all that apply)  
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer  
(b) ☐ other investment adviser (including financial planners)  
(c) ☐ registered municipal advisor  
(d) ☐ registered security-based swap dealer  
(e) ☐ major security-based swap participant  
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  
(g) ☐ futures commission merchant  
(h) ☐ bank or thrift institution  
(i) ☐ trust company  
(j) ☐ accountant or accounting firm  
(k) ☐ lawyer or law firm  
(l) ☐ insurance company or agency  
(m) ☐ pension consultant  
(n) ☐ real estate broker or dealer  
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?  
☐ Yes ☐ No

7. Are you and the related person under common control?  
☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
☐ Yes ☐ No  
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  
☐ Yes ☐ No  
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:  
Number and Street 1:  
City:  
State:  
Country:  
Number and Street 2:  
ZIP+4/Postal Code:  
If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?  
☐ Yes ☐ No  
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  
☐ Yes ☐ No  
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  
No Information Filed

11. Do you and the related person share any supervised persons?  
☐ Yes ☐ No

12. Do you and the related person share the same physical location?  
☐ Yes ☐ No

1. Legal Name of Related Person:  
TPG REAL ESTATE IV, SCSP
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - 
   or
   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☑

6. Do you control or are you controlled by the related person?
   ☐
   Yes ☐ No ☑

7. Are you and the related person under common control?
   ☐
   Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐
   Yes ☐ No ☑

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐
   Yes ☐ No ☑

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   
   Number and Street 1: 
   Number and Street 2: 
   City: State: Country: ZIP+4/Postal Code: 
   If this address is a private residence, check this box: ☐

   Yes ☐ No ☑

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐
   Yes ☐ No ☑

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐
    Yes ☐ No ☑

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

    No Information Filed

11. Do you and the related person share any supervised persons?
    ☐
    Yes ☐ No ☑

12. Do you and the related person share the same physical location?
    ☐
    Yes ☐ No ☑
4. Related Person's
   (a) CRD Number (if any): No Information Filed
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
     Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
     Yes ☐ No ☐
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1: ☐
      Number and Street 2: ☐
      City: ☐
      State: ☐
      Country: ☐
      ZIP+4/Postal Code: ☐
     If this address is a private residence, check this box: ☐
     Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
     Yes ☐ No ☐
   (b) If the answer is yes, under what exemption?
     ☐

10. (a) Is the related person registered with a foreign financial regulatory authority?
     Yes ☐ No ☐
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
     No Information Filed

11. Do you and the related person share any supervised persons?
     Yes ☐ No ☐

12. Do you and the related person share the same physical location?
     Yes ☐ No ☐

1. Legal Name of Related Person:
   TPG ADVISORS V, INC.

2. Primary Business Name of Related Person:
   TPG ADVISORS V, INC.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - ☐
   or ☐
   Other ☐

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
5. **Related Person is:** (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   Yes ☐ No ☐

7. **Are you and the related person under common control?**
   Yes ☐ No ☐

8. (a) **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   Yes ☐ No ☐

   (b) **If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?**
   Yes ☐ No ☐

   (c) **If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:**
   Number and Street 1: ____________________________
   Number and Street 2: ____________________________
   City: __________________________________________
   State: _________________________________________
   ZIP+4/Postal Code: _____________________________
   If this address is a private residence, check this box: ☐

9. (a) **If the related person is an investment adviser, is it exempt from registration?**
   Yes ☐ No ☐

   (b) **If the answer is yes, under what exemption?**
   Yes ☐ No ☐

10. (a) **Is the related person registered with a foreign financial regulatory authority?**
   Yes ☐ No ☐

   (b) **If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.**
   No Information Filed

11. **Do you and the related person share any supervised persons?**
    Yes ☐ No ☐

12. **Do you and the related person share the same physical location?**
    Yes ☐ No ☐

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1. **Legal Name of Related Person:**
   TPG ASIA VI DFI AIV 1, L.P.

2. **Primary Business Name of Related Person:**
   TPG ASIA VI DFI AIV 1, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   -
   or
   Other

4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) **CIK Number(s) (if any):**
   No Information Filed

5. **Related Person is:** (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes No

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
(c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

Number and Street 1: ____________________________
City: _______________________________________
State: ____________________
ZIP+4/Postal Code: ______________

If this address is a private residence, check this box: ☐

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
   TPG GROWTH III MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG GROWTH III MANAGEMENT, LLC

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? 
   
8. (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   
8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: [ ]
   Number and Street 2: [ ]
   City: [ ] State: [ ] Country: [ ] ZIP+4/Postal Code: [ ]
   
   If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?
   
9. (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
   
10. (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
TPG GOLDEN BEAR PARTNERS GENPAR, L.P.

2. Primary Business Name of Related Person:
TPG GOLDEN BEAR PARTNERS GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 886-, 802-)
   - or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
      No Information Filed

5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [ ] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer

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6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ____________________________  Number and Street 2: ____________________________
City: ____________________________  State: _______  City: ____________________________  Country: _______
ZIP+4/Postal Code: ____________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? 
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1:  
Number and Street 2:  
City:  
State:  
Country:  
ZIP+4/Postal Code:  

If this address is a private residence, check this box: 

Yes  No

9. (a) If the related person is an investment adviser, is it exempt from registration?  
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  
No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:  
   T3 GENPAR II, L.P.

2. Primary Business Name of Related Person:  
   T3 GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):  
      No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes  No

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1:  
Number and Street 2:  
City:  
State:  
Country:  
ZIP+4/Postal Code:  

If this address is a private residence, check this box: 

Yes  No

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12. Are you and the related person share the same physical location?
9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    Yes No

12. Do you and the related person share the same physical location?
    Yes No

1. Legal Name of Related Person:
   TPG ART MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG ART MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
        No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes No

7. Are you and the related person under common control?
   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    Yes No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    Yes No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?
10. (a) Is the related person registered with a foreign financial regulatory authority?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   TPG GROWTH II CAYMAN AIV GENPAR, LP

2. Primary Business Name of Related Person:
   TPG GROWTH II CAYMAN AIV GENPAR, LP

3. Related Person's SEC File Number (if any) (e.g., 801- , 8-, 866-, 802-)
   
4. Related Person's
   (a) CRD Number (if any):
   No Information Filed
   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: __________________________
      Number and Street 2: __________________________
      City: __________________________ State: __________________________ Country: __________________________ ZIP+4/Postal Code: __________________________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
   No Information Filed

11. Do you and the related person share any supervised persons?
1. Legal Name of Related Person:
   TPG GROWTH III (C) GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG GROWTH III (C) GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: __________________________
      City: __________________________ State: __________ Country: __________
      Number and Street 2: __________________________
      ZIP+4/Postal Code: __________________________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☐
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
2. **Primary Business Name of Related Person:**
TPG AFRICA, LLP

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
- or
Other

4. **Related Person's**
(a) **CRD Number (if any):**
(b) **CIK Number(s) (if any):** No Information Filed

5. **Related Person is:** (check all that apply)
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) ☑ other investment adviser (including financial planners)
(c) ☐ registered municipal advisor
(d) ☐ registered security-based swap dealer
(e) ☐ major security-based swap participant
(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) ☐ futures commission merchant
(h) ☐ banking or thrift institution
(i) ☐ trust company
(j) ☐ accountant or accounting firm
(k) ☐ lawyer or law firm
(l) ☐ insurance company or agency
(m) ☐ pension consultant
(n) ☐ real estate broker or dealer
(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**

7. **Are you and the related person under common control?**

8. (a) **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: 
   City: 
   State: 
   Number and Street 2: 
   Country: 
   ZIP+4/Postal Code: 

9. (a) **If the related person is an investment adviser, is it exempt from registration?**
   (b) If the answer is yes, under what exemption?
   FOREIGN PRIVATE ADVISER

10. (a) **Is the related person registered with a foreign financial regulatory authority?**
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. **Do you and the related person share any supervised persons?**

12. **Do you and the related person share the same physical location?**

---

1. **Legal Name of Related Person:**
TPG GROWTH III DE AIV GENPAR, L.P.

2. **Primary Business Name of Related Person:**
TPG GROWTH III DE AIV GENPAR, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
4. **Related Person's**
   (a) **CRD Number (if any):**
   (b) **CIK Number(s) (if any):**

5. **Related Person is: (check all that apply)**
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you **control or are you controlled by the related person?**

7. Are you and the **related person under common control?**

8. (a) Does the **related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

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<tr>
<th>Number and Street 1:</th>
<th>Number and Street 2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>City:</td>
<td>Country:</td>
</tr>
<tr>
<td>State:</td>
<td>ZIP+4/Postal Code:</td>
</tr>
</tbody>
</table>

   If this address is a private residence, check this box: ☐

9. (a) If the **related person is an investment adviser, is it exempt from registration?**
   (b) If the answer is yes, under what exemption?

10. (a) Is the **related person registered with a foreign financial regulatory authority?**
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the **related person share any supervised persons?**

   No Information Filed

12. Do you and the **related person share the same physical location?**

   No Information Filed

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1. **Legal Name of Related Person:**
   TPG REAL ESTATE EU GENPAR IV, SCSP (SPECIAL GENERAL PARTNER)

2. **Primary Business Name of Related Person:**
   TPG REAL ESTATE EU GENPAR IV, SCSP (SPECIAL GENERAL PARTNER)

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**

   -
   or
   Other

4. **Related Person's**
   (a) **CRD Number (if any):**

   No Information Filed
5. **Related Person** is: (check all that apply)

(a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer

(b) ☑ other investment adviser (including financial planners)

(c) □ registered municipal advisor

(d) □ registered security-based swap dealer

(e) □ major security-based swap participant

(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

(g) □ futures commission merchant

(h) □ banking or thrift institution

(i) □ trust company

(j) □ accountant or accounting firm

(k) □ lawyer or law firm

(l) □ insurance company or agency

(m) □ pension consultant

(n) □ real estate broker or dealer

(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles

(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

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(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: ____________________________
   City: ____________________________ State: ______
   ZIP+4/Postal Code: ________________

   Number and Street 2: ____________________________
   City: ____________________________ State: ______
   ZIP+4/Postal Code: ________________

If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a **foreign financial regulatory authority**?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

   - No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. **Legal Name of Related Person:**
   - TPG CAPITAL - RUSSIA, S.A.R.L.

2. **Primary Business Name of Related Person:**
   - TPG CAPITAL - RUSSIA, S.A.R.L.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)**
   - No Information Filed

4. **Related Person's**
   - (a) CRD Number (if any):
     - No Information Filed

   - (b) CIK Number(s) (if any):
     - No Information Filed

5. **Related Person** is: (check all that apply)
6. Do you control or are you controlled by the related person?  

7. Are you and the related person under common control?  

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?  

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:  

Number and Street 1:  
City:  
State:  
Country:  
ZIP+4/Postal Code:  

If this address is a private residence, check this box: ☐  

9. (a) If the related person is an investment adviser, is it exempt from registration?  

(b) If the answer is yes, under what exemption?  

FOREIGN PRIVATE ADVISER  

10. (a) Is the related person registered with a foreign financial regulatory authority?  

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.  

No Information Filed  

11. Do you and the related person share any supervised persons?  

12. Do you and the related person share the same physical location?  

---

1. Legal Name of Related Person:  
TPG BIOTECH V DE AIV GENPAR, L.P.  

2. Primary Business Name of Related Person:  
TPG BIOTECH V DE AIV GENPAR, L.P.  

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  
-  
or  
Other  

4. Related Person's  
(a) CRD Number (if any):  
(b) CIK Number(s) (if any):  
No Information Filed  

5. Related Person is (check all that apply)  
(a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer  
(b) ☐ other investment adviser (including financial planners)  
(c) ☐ registered municipal advisor  
(d) ☐ registered security-based swap dealer  
(e) ☐ major security-based swap participant
6. Do you control or are you controlled by the related person?  

Yes  No

7. Are you and the related person under common control?  

Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

Yes  No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

Yes  No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

- Number and Street 1:  
  - State:  
  - City:  
  - Country:  
  - ZIP+4/Postal Code:  

- Number and Street 2:  
  - State:  
  - City:  
  - Country:  
  - ZIP+4/Postal Code:  

If this address is a private residence, check this box:  

Yes  No

9. (a) If the related person is an investment adviser, is it exempt from registration?

Yes  No

(b) If the answer is yes, under what exemption?

Yes  No

10. (a) Is the related person registered with a foreign financial regulatory authority?

Yes  No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

Yes  No

12. Do you and the related person share the same physical location?

Yes  No

---

1. Legal Name of Related Person:
   TPG BIOTECH IV DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG BIOTECH IV DE AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -

   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ____________________________
City: ____________________________ State: ______
Country: ____________________________
Number and Street 2: ____________________________
City: ____________________________ State: ______
Country: ____________________________
ZIP+4/Postal Code: __________

If this address is a private residence, check this box: [ ] Yes [ ] No

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TSI MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TSI MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [ ] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Yes [ ] No [ ]
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ___________________________ Number and Street 2: ___________________________
City: ___________________________ State: ___________________________ Country: ___________________________
ZIP+4/Postal Code: ___________________________

If this address is a private residence, check this box:

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   TPG BIOTECHNOLOGY IV MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG BIOTECHNOLOGY IV MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
1. Legal Name of Related Person:
   TPG REAL ESTATE GENPAR II (B), L.P.

2. Primary Business Name of Related Person:
   TPG REAL ESTATE GENPAR II (B), L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☐

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☐

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: 
       Number and Street 2: 
       City: 
       State: 
       Country: 
       ZIP+4/Postal Code: 

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☐

   (b) If the answer is yes, under what exemption?
       Other

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☐

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
       No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
Are you and the related person under common control?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

---

1. Legal Name of Related Person:
TPG REAL ESTATE GENPAR II, L.P.

2. Primary Business Name of Related Person:
TPG REAL ESTATE GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- or
Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☒ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☒ other investment adviser (including financial planners)
   (c) ☒ registered municipal advisor
   (d) ☒ registered security-based swap dealer
   (e) ☒ major security-based swap participant
   (f) ☒ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☒ futures commission merchant
   (h) ☒ banking or thrift institution
   (i) ☒ trust company
   (j) ☒ accountant or accounting firm
   (k) ☒ lawyer or law firm
   (l) ☒ insurance company or agency
   (m) ☒ pension consultant
   (n) ☒ real estate broker or dealer
   (o) ☒ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☒ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1:   Number and Street 2:
   City:   State:   Country:   ZIP+4/Postal Code:
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your account or accounting firm?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

9. (a) If the related person is an investment adviser, is it exempt from registration?

(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   THE RISE FUND II DE AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND II DE AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):
       No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    Yes ☐ No ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    Yes ☐ No ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
       Number and Street 1: ____________________________
       City: ____________________________ State: ___________
       Number and Street 2: ____________________________
       Country: ____________________________ ZIP+4/Postal Code: ___________
       If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes ☐ No ☐
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☐
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered:
       No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   -
   (b) CIK Number(s) (if any): No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: __________
      City: __________
      State: __________
      ZIP+4/Postal Code: __________
      Number and Street 2: __________
      City: __________
      State: __________
      ZIP+4/Postal Code: __________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   RAGNAR HC GENPAR II, L.P.

2. Primary Business Name of Related Person:
   RAGNAR HC GENPAR II, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other
4. **Related Person's**
   (a) **CRD Number (if any):**
      
   (b) **CIK Number(s) (if any):**
      
5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   ☐ Yes ☐ No

7. **Are you and the related person under common control?**
   ☐ Yes ☐ No

8. (a) **Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?**
   ☐ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      Number and Street 2: ____________________________
      City: ____________________________  State: ____________
      Country: ____________________________  ZIP+4/Postal Code: ____________

9. (a) **If the related person is an investment adviser, is it exempt from registration?**
   ☐ Yes ☐ No
   (b) If the answer is yes, under what exemption?

10. (a) **Is the related person registered with a foreign financial regulatory authority?**
     ☐ Yes ☐ No
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. **Do you and the related person share any supervised persons?**
    ☐ Yes ☐ No

12. **Do you and the related person share the same physical location?**
    ☐ Yes ☐ No
5. **Related Person** is: (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [ ] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. **Do you control or are you controlled by the related person?**
   - Yes
   - No

7. **Are you and the related person under common control?**
   - Yes
   - No

8. (a) Does the **related person** act as a qualified custodian for your **clients** in connection with advisory services you provide to **clients**?
   - Yes
   - No

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the **related person** and thus are not required to obtain a surprise examination for your **clients'** funds or securities that are maintained at the **related person**?
   - Yes
   - No

(c) If you have answered "yes" to question 8.(a) above, provide the location of the **related person's** office responsible for custody of your **clients'** assets:
   - Number and Street 1: [ ]
   - Number and Street 2: [ ]
   - City: [ ]
   - State: [ ]
   - Country: [ ]
   - ZIP+4/Postal Code: [ ]

   If this address is a private residence, check this box: [ ]

9. (a) If the **related person** is an investment adviser, is it exempt from registration?
   - Yes
   - No

(b) If the answer is yes, under what exemption?

10. (a) Is the **related person** registered with a foreign financial regulatory authority?
    - Yes
    - No

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the **related person** is registered.

11. **Do you and the related person share any supervised persons?**
    - Yes
    - No

12. **Do you and the related person share the same physical location?**
    - Yes
    - No

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1. **Legal Name of Related Person:**
   TPG VII LTP AIV GENPAR II, L.P.

2. **Primary Business Name of Related Person:**
   TPG VII LTP AIV GENPAR II, L.P.

3. **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   - [ ]
   - or
   - Other

4. **Related Person's**
   (a) **CRD Number (if any):**
   - [ ]
   (b) **CIK Number(s) (if any):**
   - No Information Filed

5. **Related Person is:** (check all that apply)
   (a) [ ] broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) [ ] other investment adviser (including financial planners)
   (c) [ ] registered municipal advisor
   (d) [ ] registered security-based swap dealer
   (e) [ ] major security-based swap participant
   (f) [ ] commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) [ ] futures commission merchant
   (h) [ ] banking or thrift institution
   (i) [ ] trust company
   (j) [ ] accountant or accounting firm
   (k) [ ] lawyer or law firm
   (l) [ ] insurance company or agency
   (m) [ ] pension consultant
   (n) [ ] real estate broker or dealer
   (o) [ ] sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) [ ] sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

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6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      City: ____________________________ State: ________ Country: ____________
      Number and Street 2: ____________________________
      City: ____________________________ State: ________ Country: ____________
      ZIP+4/Postal Code: ________________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   TPG RISE CLIMATE MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG RISE CLIMATE MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   (or Securities)

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm

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Yes ☐ No ☐

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Yes ☐ No ☐

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Yes ☐ No ☐
6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

8. (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?

8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: __________________________
Number and Street 2: __________________________
City: __________________________ State: _______ Country: __________ ZIP+4/Postal Code: __________

If this address is a private residence, check this box: [ ]

9. (a) If the related person is an investment adviser, is it exempt from registration?

9. (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

10. (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
TPG TECH ADJACENCIES LS AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
TPG TECH ADJACENCIES LS AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
- 

or

Other

4. Related Person's

(a) CRD Number (if any):

(b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)

(a) broker-dealer, municipal securities dealer, or government securities broker or dealer
(b) other investment adviser (including financial planners)
(c) registered municipal advisor
(d) registered security-based swap dealer
(e) major security-based swap participant
(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
(g) futures commission merchant
(h) banking or thrift institution
(i) trust company
(j) accountant or accounting firm
(k) lawyer or law firm
(l) insurance company or agency
(m) pension consultant
(n) real estate broker or dealer
(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
6. Do you control or are you controlled by the related person? 
   - Yes ☐  No ☑

7. Are you and the related person under common control? 
   - Yes ☐  No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? 
   - Yes ☐  No ☑

8. (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? 
   - Yes ☐  No ☑

8. (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: ____________________________
   City: ____________________________ State: __________ Country: __________ ZIP+4/Postal Code: __________
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration? 
   - Yes ☐  No ☑

(b) If the answer is yes, under what exemption? 
   - Yes ☐  No ☑

10. (a) Is the related person registered with a foreign financial regulatory authority? 
    - Yes ☐  No ☑

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. 
    No Information Filed

11. Do you and the related person share any supervised persons? 
    - Yes ☐  No ☑

12. Do you and the related person share the same physical location? 
    - Yes ☐  No ☑
7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:

9. (a) If the related person is an investment adviser, is it exempt from registration?

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?

    (b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. Legal Name of Related Person:
   THE RISE FUND GENPAR, L.P. (SPECIAL MEMBER)

2. Primary Business Name of Related Person:
   THE RISE FUND GENPAR, L.P. (SPECIAL MEMBER)

3. Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person’s
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?

   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?

   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:

   Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:

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Yes No
1. Legal Name of Related Person:  
RAGNAR VIII GENPAR, L.P.

2. Primary Business Name of Related Person:  
RAGNAR VIII GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

4. Related Person's
   (a) CRD Number (if any):  
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1:  
   Number and Street 2:  
   City:  
   State:  
   Country:  
   ZIP+4/Postal Code:  
   If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG TECH ADJACENCIES SF AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES SF AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☛ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☛ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

5. Legal Name of Related Person:
   TPG TECH ADJACENCIES SF AIV GENPAR, L.P.

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES SF AIV GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☛ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☛ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 1: ____________________________  Number and Street 2: ____________________________
City: ____________________________  State: ______  Country: ______  ZIP+4/Postal Code: ____________  

If this address is a private residence, check this box.

Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?
1. Legal Name of Related Person:
   THE RISE FUND GENPAR II-AIV, L.P.

2. Primary Business Name of Related Person:
   THE RISE FUND GENPAR II-AIV, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☐

7. Are you and the related person under common control?
   Yes ☐ No ☐

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
   Number and Street 1: 
   Number and Street 2: 
   City: State: Country: ZIP+4/Postal Code:
   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐
   (b) If the answer is yes, under what exemption?
   ☐

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☐

12. Do you and the related person share the same physical location?
    Yes ☐ No ☐
3. **Related Person's SEC File Number** (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other

4. **Related Person's**
   (a) **CRD Number** (if any):
   (b) **CIK Number(s)** (if any):
      No Information Filed

5. **Related Person is**: (check all that apply)
   (a) ☑ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☑ registered municipal advisor
   (d) ☑ registered security-based swap dealer
   (e) ☑ major security-based swap participant
   (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☑ futures commission merchant
   (h) ☑ banking or thrift institution
   (i) ☑ trust company
   (j) ☑ accountant or accounting firm
   (k) ☑ lawyer or law firm
   (l) ☑ insurance company or agency
   (m) ☑ pension consultant
   (n) ☑ real estate broker or dealer
   (o) ☑ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you **control** or are you **controlled** by the related person?
   Yes No

7. Are you and the related person under common **control**?
   Yes No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
    Yes No
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
    Yes No
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      City: ____________________________ State: __________
      If this address is a private residence, check this box: ☑
      Number and Street 2: ____________________________
      City: ____________________________ State: __________
      ZIP+4/Postal Code: ____________________________

9. (a) If the related person is an investment adviser, is it exempt from registration?
    Yes No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes No
   (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
      No Information Filed

11. Do you and the related person **share any supervised persons**?
    Yes No

12. Do you and the related person **share the same physical location**?
    Yes No

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1. **Legal Name of Related Person:**
   TPG GENPAR VIII SBS SA DE AIV I, L.P.

2. **Primary Business Name of Related Person:**
   TPG GENPAR VIII SBS SA DE AIV I, L.P.

3. **Related Person's SEC File Number** (if any) (e.g., 801-, 8-, 866-, 802-)
   - or
   Other
4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ accounting or law firm
   (i) ☐ trust company
   (j) ☐ insurance company or agency
   (k) ☐ lawyer or law firm
   (l) ☐ pension consultant
   (m) ☐ real estate broker or dealer
   (n) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

   Yes ☐ No ☐

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
     ☐ Yes ☐ No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
     ☐ Yes ☐ No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

      Number and Street 1:  Number and Street 2:  ZIP+4/Postal Code:

      City:  State:  Country:

     If this address is a private residence, check this box: ☐

   Yes ☐ No ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
     ☐ Yes ☐ No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
     ☐ Yes ☐ No

     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

8. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No

---

1. Legal Name of Related Person:
   TPG TECH ADJACENCIES II MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG TECH ADJACENCIES II MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

   No Information Filed
5. **Related Person** is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you **control** or are you **controlled** by the related person?

7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  
   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients’ funds or securities that are maintained at the related person?
   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person’s office responsible for custody of your clients’ assets:
      Number and Street 1:  
      City:  
      State:  
      Country:  
      ZIP+4/Postal Code:  

9. (a) If the related person is an investment adviser, is it exempt from registration?
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?  
     (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

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1. **Legal Name of Related Person:**
   TPG GROWTH V MANAGEMENT, LLC

2. **Primary Business Name of Related Person:**
   TPG GROWTH V MANAGEMENT, LLC

3. **Related Person’s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):**
   -
   or
   Other

4. **Related Person’s**
   (a) **CRD Number (if any):**  
   (b) **CIK Number(s) (if any):**  

5. **Related Person is:** (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☐ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
1. Legal Name of Related Person:
   TPG MMI MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG MMI MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):

   (b) CIK Number(s) (if any): 
       No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm

6. Do you control or are you controlled by the related person?
   ☐ Yes ☐ No

7. Are you and the related person under common control?
   ☐ Yes ☐ No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   ☐ Yes ☐ No
   (b) If you are registering or registered with the SEC and you have answered “yes,” to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   ☐ Yes ☐ No
   (c) If you have answered “yes” to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
      Number and Street 1: ____________________________
      Number and Street 2: ____________________________
      City: ____________________________ State: ____________________________ Country: ____________________________ ZIP+4/Postal Code: ____________________________
      If this address is a private residence, check this box: ☐

9. (a) If the related person is an investment adviser, is it exempt from registration?
   ☐ Yes ☐ No
   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    ☐ Yes ☐ No
    (b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registered.
        No Information Filed

11. Do you and the related person share any supervised persons?
    ☐ Yes ☐ No

12. Do you and the related person share the same physical location?
    ☐ Yes ☐ No
7. Are you and the related person under common control?

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

<table>
<thead>
<tr>
<th>Number and Street 1:</th>
<th>Number and Street 2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>City:</td>
<td>Country:</td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box: 

Yes No

9. (a) If the related person is an investment adviser, is it exempt from registration?
(b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

No Information Filed

11. Do you and the related person share any supervised persons?

12. Do you and the related person share the same physical location?

1. Legal Name of Related Person:
   TPG STRATEGIC CAPITAL MANAGEMENT, LLC

2. Primary Business Name of Related Person:
   TPG STRATEGIC CAPITAL MANAGEMENT, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

No Information Filed

5. Related Person is: (check all that apply)
   (a) broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) other investment adviser (including financial planners)
   (c) registered municipal advisor
   (d) registered security-based swap dealer
   (e) major security-based swap participant
   (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) futures commission merchant
   (h) banking or thrift institution
   (i) trust company
   (j) accountant or accounting firm
   (k) lawyer or law firm
   (l) insurance company or agency
   (m) pension consultant
   (n) real estate broker or dealer
   (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
6. Do you control or are you controlled by the related person?
   Yes  No

7. Are you and the related person under common control?
   Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes  No

   (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes  No

   (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

   Number and Street 1: __________________________
   City: ___________ State: ___________ Country: ___________ ZIP+4/Postal Code: ___________

   If this address is a private residence, check this box: □

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes  No

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes  No

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.
    No Information Filed

11. Do you and the related person share any supervised persons?
    Yes  No

12. Do you and the related person share the same physical location?
    Yes  No

---

1. Legal Name of Related Person:
   TPG SOLUTIONS ADVISORS, LLC

2. Primary Business Name of Related Person:
   TPG SOLUTIONS ADVISORS, LLC

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):
   -
   or
   Other

4. Related Person's
   (a) CRD Number (if any): 
   (b) CIK Number(s) (if any):
   No Information Filed

5. Related Person is: (check all that apply)
   (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) □ other investment adviser (including financial planners)
   (c) □ registered municipal advisor
   (d) □ registered security-based swap dealer
   (e) □ major security-based swap participant
   (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) □ futures commission merchant
   (h) □ banking or thrift institution
   (i) □ trust company
   (j) □ accountant or accounting firm
   (k) □ lawyer or law firm
   (l) □ insurance company or agency
   (m) □ pension consultant
   (n) □ real estate broker or dealer
   (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) □ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
   Yes  No

6. Do you control or are you controlled by the related person?
   Yes  No

7. Are you and the related person under common control?
   Yes  No

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes  No
1. Legal Name of Related Person:
TPG STRATEGIC CAPITAL GENPAR, L.P.

2. Primary Business Name of Related Person:
TPG STRATEGIC CAPITAL GENPAR, L.P.

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
   -
   or Other

4. Related Person's:
   (a) CRD Number (if any):
   (b) CIK Number(s) (if any):

5. Related Person is: (check all that apply)
   (a) ☐ broker-dealer, municipal securities dealer, or government securities broker or dealer
   (b) ☑ other investment adviser (including financial planners)
   (c) ☐ registered municipal advisor
   (d) ☐ registered security-based swap dealer
   (e) ☐ major security-based swap participant
   (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
   (g) ☐ futures commission merchant
   (h) ☐ banking or thrift institution
   (i) ☐ trust company
   (j) ☐ accountant or accounting firm
   (k) ☐ lawyer or law firm
   (l) ☐ insurance company or agency
   (m) ☐ pension consultant
   (n) ☐ real estate broker or dealer
   (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
   (p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6. Do you control or are you controlled by the related person?
   Yes ☐ No ☑

7. Are you and the related person under common control?
   Yes ☐ No ☑

8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?
   Yes ☐ No ☑

(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?
   Yes ☐ No ☑

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:
Number and Street 1: ________________________________
   State: ____________ Country: ____________ ZIP+4/Postal Code: ____________
Number and Street 2: ________________________________
   State: ____________ Country: ____________ ZIP+4/Postal Code: ____________

9. (a) If the related person is an investment adviser, is it exempt from registration?
   Yes ☐ No ☑

   (b) If the answer is yes, under what exemption?

10. (a) Is the related person registered with a foreign financial regulatory authority?
    Yes ☐ No ☑

    (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

11. Do you and the related person share any supervised persons?
    Yes ☐ No ☑

12. Do you and the related person share the same physical location?
    Yes ☐ No ☑
Item 7 Private Fund Reporting

B. Are you an adviser to any private fund?

Yes ☐ No ☐

If "yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reporting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.

In either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund’s name.

SECTION 7.B.(1) Private Fund Reporting

No Information Filed

SECTION 7.B.(2) Private Fund Reporting

1. Name of the private fund:

   EVERCARE HEALTH FUND L.P. AND AFFILIATED PARTNERSHIPS

2. Private fund identification number:

   (include the "805-" prefix also)

   805-8373405648

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing

   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

   Yes ☐ No ☐

4. Are your clients solicited to invest in this private fund?

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

   Yes ☐ No ☐

1. Name of the private fund:

   FOF PARTNERS III, L.P.

2. Private fund identification number:

   (include the "805-" prefix also)

   805-7799490191
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   FOF PARTNERS III-B, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2356856814

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   NEWBRIDGE ASIA IV, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2681513420

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   T3 PARALLEL II, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2356856814
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   
   Name: TPG CAPITAL ADVISORS, LLC
   SEC File Number: 801 - 72941

4. Are your clients solicited to invest in this private fund?

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

   Yes No
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing

Name: TPG CAPITAL ADVISORS, LLC
SEC File Number: 801 - 72941

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds (“feeder funds”) invest all or substantially all of their assets in a single fund (“master fund”). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No
1. Name of the private fund:
TPG AID CO-INVEST, L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-1930481142

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
801 - 72941

4. Are your clients solicited to invest in this private fund?
In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
TPG ALTERNATIVE AND RENEWABLE TECHNOLOGIES PARTNERS, L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-5193106588

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
801 - 72941

4. Are your clients solicited to invest in this private fund?
In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
TPG ASIA V, L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-4136713239

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
801 - 72941

4. Are your clients solicited to invest in this private fund?
In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No
4. Are your clients solicited to invest in this private fund?  
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes  No

1. Name of the private fund:  
   TPG ASIA V-A, L.P.

2. Private fund identification number:  
   (include the "805-" prefix also)  
   805-5378902774

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing  
   Name:  
   TPG CAPITAL ADVISORS, LLC  
   SEC File Number:  
   801 - 72941

Yes  No

4. Are your clients solicited to invest in this private fund?  
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes  No

1. Name of the private fund:  
   TPG ASIA VI, L.P.

2. Private fund identification number:  
   (include the "805-" prefix also)  
   805-5118760747

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing  
   Name:  
   TPG CAPITAL ADVISORS, LLC  
   SEC File Number:  
   801 - 72941

Yes  No

4. Are your clients solicited to invest in this private fund?  
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes  No

1. Name of the private fund:  
   TPG ASIA VI-A, L.P.

2. Private fund identification number:  
   (include the "805-" prefix also)  
   805-8473128673

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing  
   Name:  
   TPG CAPITAL ADVISORS, LLC  
   SEC File Number:  
   801 - 72941

Yes  No
1. Name of the private fund:
   TPG ASIA VII (A), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8897936974

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
   TPG ASIA VII (B), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-9772036239

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
   TPG ASIA VII (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-3687787627

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
1. Name of the private fund:
   TPG BIOTECHNOLOGY PARTNERS V, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-6924178702

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☑

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG CDP DASA (RE) AIV II, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2501514792

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☑

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG ASIA VI, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8473128673

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☑

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG ALTERNATIVE AND RENEWABLE TECHNOLOGIES PARTNERS, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-9901947848

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☑

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
1. Name of the private fund:
   TPG CDP DASA (RE) CANADA AIV I, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7985258511

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG CDP DASA (RE) UTRECHT AIV I, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2621576774

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG DIGITAL MEDIA, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7236040846

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
TPG CAPITAL ADVISORS, LLC

**1.** Name of the private fund:
TPG DISCO CO-INVEST III, L.P.

**2.** Private fund identification number:
(include the "805-" prefix also)
805-2174615770

**3.** Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
801 - 72941

**4.** Are your clients solicited to invest in this private fund?
Yes ◯ No ☐

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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TPG CAPITAL ADVISORS, LLC

**1.** Name of the private fund:
TPG DUTCH PARALLEL III, C.V.

**2.** Private fund identification number:
(include the "805-" prefix also)
805-2931227202

**3.** Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
801 - 72941

**4.** Are your clients solicited to invest in this private fund?
Yes ◯ No ☐

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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TPG CAPITAL ADVISORS, LLC

**1.** Name of the private fund:
TPG ENERGY SOLUTIONS, L.P.

**2.** Private fund identification number:
(include the "805-" prefix also)
805-4988322180

**3.** Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG CAPITAL ADVISORS, LLC
SEC File Number:
4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG FINANCIAL PARTNERS, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-3073676169

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG FOF IV, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8932694575

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG FOF V-A, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-9854810649
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing

| Name: TPG CAPITAL ADVISORS, LLC |
| SEC File Number: 801 - 72941 |

Yes  No

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
TPG FOF VI-B, L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-8649767755

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing

| Name: TPG CAPITAL ADVISORS, LLC |
| SEC File Number: 801 - 72941 |

Yes  No

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
TPG FOF VI-A, L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-3019393993

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing

| Name: TPG CAPITAL ADVISORS, LLC |
| SEC File Number: 801 - 72941 |

Yes  No

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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<th>Yes  No</th>
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3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☐
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG GOLDEN BEAR PARTNERS, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-1352567986

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☐
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG GROWTH II GATOR, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8155922177

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes ☐ No ☐
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG ASIA VI-A, L.P.
2. Private fund identification number:
   (include the "805-" prefix also)
   805-4999339055

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
1. Name of the private fund:
   TPG GROWTH III (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-9405711972

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

   Yes No

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG GROWTH IV (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-4435293316

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

   Yes No

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the private fund:
   TPG GROWTH IV STRAWBERRY, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8311088766

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

   Yes No

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
1. Name of the private fund:
   TPG GROWTH IV, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7215761685

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941
   Yes No

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG GROWTH V, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8190008533

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941
   Yes No

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG HEALTHCARE PARTNERS (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-6190278800

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes Yes No

1. Name of the private fund:
   TPG HEALTHCARE PARTNERS, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8460957107

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
   TPG INVESTORS III, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-1916465280

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

1. Name of the private fund:
   TPG LONESTAR I, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2839184450
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG MAGNATE CO-INVEST, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-64092889397

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG MMI PARTNERS, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-98815633377

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG PARALLEL III, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

   Yes ☐  No ☑
TPG PARTNERS V, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-1865172958

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

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TPG PARTNERS VI, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-5889368450

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

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TPG PARTNERS VII (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-6663118462

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No
1. Name of the private fund:
   TPG PARTNERS VII, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7219485989

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG PARTNERS VIII (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2756802085

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG PARTNERS VIII, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7042495194

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
1. Name of the private fund:
   TPG PUBLIC EQUITY PARTNERS MASTER FUND, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-7800027980

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG PEP ADVISORS, LLC
   SEC File Number:
   801 - 79795

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG PUBLIC EQUITY PARTNERS MASTER FUND, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-5047185040

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG PEP ADVISORS, LLC
   SEC File Number:
   801 - 79795

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG PUBLIC EQUITY PARTNERS MASTER FUND, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-8766565500

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG PEP ADVISORS, LLC
1. Name of the private fund:
   TPG RE II ALPHA CO-INVEST I, LIMITED PARTNERSHIP

2. Private fund identification number:
   (include the "805-") prefix also)
   805-1736205001

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG RE II TRIOS CO-INVEST I, LIMITED PARTNERSHIP

2. Private fund identification number:
   (include the "805-") prefix also)
   805-1830199320

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   Yes No
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG REAL ESTATE II FOF, L.P.

2. Private fund identification number:
   (include the "805-") prefix also)
   805-2848753421
3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG REAL ESTATE ADVISORS, LLC
SEC File Number:
801 - 79315

4. Are your clients solicited to invest in this private fund?
Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
TPG REAL ESTATE PARTNERS II (A), L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-4156416449

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG REAL ESTATE ADVISORS, LLC
SEC File Number:
801 - 79315

4. Are your clients solicited to invest in this private fund?
Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
TPG REAL ESTATE PARTNERS II (B), L.P.

2. Private fund identification number:
(include the "805-" prefix also)
805-5878460924

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
Name:
TPG REAL ESTATE ADVISORS, LLC
SEC File Number:
801 - 79315

4. Are your clients solicited to invest in this private fund?
Yes No

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
TPG REAL ESTATE PARTNERS II (E1), L.P.

2. Private fund identification number:
(include the "805-" prefix also)
3. Name and SEC File number of adviser that provides information about this *private fund* in Section 7.B.(1) of Schedule D of its Form ADV filing

   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this *private fund*?

   Yes  No

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the *private fund*:
   TPG REAL ESTATE PARTNERS II, L.P.

2. *Private fund* identification number:
   (include the "805-" prefix also)
   805-4652838300

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3. Name and SEC File number of adviser that provides information about this *private fund* in Section 7.B.(1) of Schedule D of its Form ADV filing

   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this *private fund*?

   Yes  No

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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1. Name of the *private fund*:
   TPG REAL ESTATE PARTNERS III (A), L.P.

2. *Private fund* identification number:
   (include the "805-" prefix also)
   805-5732134883

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3. Name and SEC File number of adviser that provides information about this *private fund* in Section 7.B.(1) of Schedule D of its Form ADV filing

   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this *private fund*?

   Yes  No

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
2. Private fund identification number:
   (include the "805-" prefix also)
   805-2233164555

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG REAL ESTATE PARTNERS III (C), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-958984798

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No

1. Name of the private fund:
   TPG REAL ESTATE PARTNERS III (D), L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2513496433

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
   Yes No
1. Name of the private fund:
   TPG REAL ESTATE PARTNERS III, L.P.

2. Private fund identification number:
   (include the "805-" prefix also)
   805-2754217662

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG REAL ESTATE ADVISORS, LLC
   SEC File Number:
   801 - 79315

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG SEVILLE PARTNERS I, LIMITED PARTNERSHIP

2. Private fund identification number:
   (include the "805-" prefix also)
   805-1089257667

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG SEVILLE PARTNERS II, LIMITED PARTNERSHIP

2. Private fund identification number:
   (include the "805-" prefix also)
   805-9083635127

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?
1. Name of the **private fund**:
   TPG SEVILLE PARTNERS III, LIMITED PARTNERSHIP

2. **Private fund** identification number:
   (include the "805-" prefix also)
   805-3409373550

3. Name and SEC File number of adviser that provides information about this **private fund** in Section 7.B.(1) of Schedule D of its Form ADV filing
   - Name:
     TPG CAPITAL ADVISORS, LLC
   - SEC File Number:
     801 - 72941

4. Are your **clients** solicited to invest in this **private fund**?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

   - Yes
   - No

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1. Name of the **private fund**:
   TPG SEVILLE PARTNERS IV, LIMITED PARTNERSHIP

2. **Private fund** identification number:
   (include the "805-" prefix also)
   805-3122660596

3. Name and SEC File number of adviser that provides information about this **private fund** in Section 7.B.(1) of Schedule D of its Form ADV filing
   - Name:
     TPG CAPITAL ADVISORS, LLC
   - SEC File Number:
     801 - 72941

4. Are your **clients** solicited to invest in this **private fund**?
   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

   - Yes
   - No

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1. Name of the **private fund**:
   TPG SEVILLE PARTNERS V, L.P.

2. **Private fund** identification number:
   (include the "805-" prefix also)
   805-8706858861

3. Name and SEC File number of adviser that provides information about this **private fund** in Section 7.B.(1) of Schedule D of its Form ADV filing
   - Name:
     TPG CAPITAL ADVISORS, LLC
4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds (“feeder funds”) invest all or substantially all of their assets in a single fund (“master fund”). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

1. Name of the private fund:
   TPG STAR, L.P.

2. Private fund identification number:
   (include the “805-“ prefix also)
   805-8737916766

3. Name and SEC File number of adviser that provides information about this private fund in Section 7.B.(1) of Schedule D of its Form ADV filing
   Name:
   TPG CAPITAL ADVISORS, LLC
   SEC File Number:
   801 - 72941

4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds’ investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds (“feeder funds”) invest all or substantially all of their assets in a single fund (“master fund”). A fund would also be a “feeder fund” investing in a “master fund” for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.
3. Name and SEC File number of adviser that provides information about this **private fund** in Section 7.B.(1) of Schedule D of its Form ADV filing

   Name: TPG CAPITAL ADVISORS, LLC
   SEC File Number: 801 - 72941

4. **Are your clients** solicited to invest in this **private fund**?

   In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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**Item 8 Participation or Interest in Client Transactions**

In this item, we request information about your participation and interest in your clients' transactions. This information identifies additional areas in which conflicts of interest may occur between you and your clients. Newly-formed advisers should base responses to these questions on the types of participation and interest that you expect to engage in during the next year.

Like Item 7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.
### Item 9 Custody

In this item, we ask whether you or a related person has custody of client (other than clients that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

<table>
<thead>
<tr>
<th>A. Do you have custody of any advisory clients:</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) cash or bank accounts?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) securities?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clients' accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clients, but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.**

| (2) If you checked "yes" to Item 9.A.(1)(a) or (b), what is the approximate amount of client funds and securities and total number of clients for which you have custody: |
|-----------------------------------------------|----------------|----------------|
| U.S. Dollar Amount                           | Total Number of Clients |
| (a) $ 0                                      | (b) 0            |

**If you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services you provide to clients, you must report custody of those assets, but you do not need to report the number of clients for which you have custody.**
B. In connection with advisory services you provide to clients, do any of your related persons have custody of any of your advisory clients:  
(a) cash or bank accounts?  
(b) securities?

You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).

(2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the approximate amount of client funds and securities and total number of clients for which your related persons have custody:

<table>
<thead>
<tr>
<th>U.S. Dollar Amount</th>
<th>Total Number of Clients</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) $59,709,600,000</td>
<td>(b) 95</td>
</tr>
</tbody>
</table>

C. If you or your related persons have custody of client funds or securities in connection with advisory services you provide to clients, check all the following that apply:

(1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage.
(2) An independent public accountant audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the investors in the pools.
(3) An independent public accountant conducts an annual surprise examination of client funds and securities.
(4) An independent public accountant prepares an internal control report with respect to custodial services when you or your related persons are qualified custodians for client funds and securities.

If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an internal control report. (If you checked Item 9.C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided this information with respect to the private funds you advise in Section 7.B.(1) of Schedule D).

D. Do you or your related person(s) act as qualified custodians for your clients in connection with advisory services you provide to clients:

(1) you act as a qualified custodian
(2) your related person(s) act as qualified custodian(s)

If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be identified in Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

E. If you are filing your annual updating amendment and you were subject to a surprise examination by an independent public accountant during your last fiscal year, provide the date (MM/YYYY) the examination commenced:

F. If you or your related persons have custody of client funds or securities, how many persons, including, but not limited to, you and your related persons, act as qualified custodians for your clients in connection with advisory services you provide to clients?

15

SECTION 9.C. Independent Public Accountant

No Information Filed

Item 10 Control Persons

In this Item, we ask you to identify every person that, directly or indirectly, controls you. If you are filing an umbrella registration, the information in Item 10 should be provided for the filing adviser only.

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.

A. Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?

If yes, complete Section 10.A. of Schedule D.

B. If any person named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.
### SECTION 10.B. Control Person Public Reporting Companies

<table>
<thead>
<tr>
<th>Item 11 Disclosure Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>In this Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in &quot;yes&quot; answers to more than one of the questions below. In accordance with General Instruction 5 to Form ADV, &quot;you&quot; and &quot;your&quot; include the filing adviser and all relying advisers under an umbrella registration.</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Your advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled by you. If you are a &quot;separately identifiable department or division&quot; (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>You must complete the appropriate Disclosure Reporting Page (&quot;DRP&quot;) for &quot;yes&quot; answers to the questions in this Item 11.</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td><strong>Do any of the events below involve you or any of your supervised persons?</strong></td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>For &quot;yes&quot; answers to the following questions, complete a Criminal Action DRP:</strong></td>
</tr>
<tr>
<td><strong>A.</strong> In the past ten years, have you or any advisory affiliate:</td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(1) been convicted of or pled guilty to or nolo contendere (&quot;no contest&quot;) in a domestic, foreign, or military court to any felony?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(2) been charged with any felony?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) to charges that are currently pending.</strong></td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>B.</strong> In the past ten years, have you or any advisory affiliate:</td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(1) been convicted of or pled guilty to or nolo contendere (&quot;no contest&quot;) in a domestic, foreign, or military court to a misdemeanor involving: investments or an investment-related business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(2) been charged with a misdemeanor listed in Item 11.B.(1)?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are currently pending.</strong></td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>For &quot;yes&quot; answers to the following questions, complete a Regulatory Action DRP:</strong></td>
</tr>
<tr>
<td><strong>C.</strong> Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:</td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(1) found you or any advisory affiliate to have made a false statement or omission?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(4) entered an order against you or any advisory affiliate in connection with investment-related activity?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>D.</strong> Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:</td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td><strong>E.</strong> Has any self-regulatory organization or commodities exchange ever:</td>
</tr>
<tr>
<td>Yes</td>
</tr>
<tr>
<td>☐</td>
</tr>
<tr>
<td>(1) found you or any advisory affiliate to have made a false statement or omission?</td>
</tr>
</tbody>
</table>
4. Are your clients solicited to invest in this private fund?
In answering this question, disregard feeder funds' investment in a master fund.

F. Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?

G. Are you or any advisory affiliate now the subject of any regulatory proceeding that could result in a “yes” answer to any part of Item 11.C., 11.D., or 11.E.?

For “yes” answers to the following questions, complete a Civil Judicial Action DRP:

H. (1) Has any domestic or foreign court:
   (a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?
   (b) ever found you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?
   (c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?
   (2) Are you or any advisory affiliate now the subject of any civil proceeding that could result in a “yes” answer to any part of Item 11.H.(1)?

---

Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of “small business” or “small organization” under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than $25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of clients. In determining your or another person's total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a person, whether through ownership of securities, by contract, or otherwise. Any person that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another person is presumed to control the other person.

A. Did you have total assets of $5 million or more on the last day of your most recent fiscal year?

If “yes,” you do not need to answer Items 12.B. and 12.C.

B. Do you:
   (1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of $25 million or more on the last day of its most recent fiscal year?
   (2) control another person (other than a natural person) that had total assets of $5 million or more on the last day of its most recent fiscal year?

C. Are you:
   (1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of $25 million or more on the last day of its most recent fiscal year?
   (2) controlled by or under common control with another person (other than a natural person) that had total assets of $5 million or more on the last day of its most recent fiscal year?

---

Schedule A

Direct Owners and Executive Officers

1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.

2. Direct Owners and Executive Officers. List below the names of:
   (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer (Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
   (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
   Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security;
   (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital.
4. Are your clients solicited to invest in this private fund?

In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement, one or more funds (“feeder funds”) invest all or substantially all of their assets in a single fund (“master fund”).

5. Has any other federal regulatory agency, any state regulatory agency, or any self-regulatory organization ("SRO") found that the investment adviser or any affiliated, related, or related-person entity has, directly or indirectly, been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony, misdemeanor, or minor rule violation of a law that is intended to protect investors or the public?

6. Ownership codes are: A - 5% but less than 10% B - 10% but less than 25% C - 25% but less than 50% D - 50% but less than 75% E - 75% or more

7. (a) In the Control Person column, enter “Yes” if the person has control as defined in the Glossary of Terms to Form ADV, and enter “No” if the person does not have control.

(b) In the PR column, enter “PR” if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

### Schedule B

#### Indirect Owners

1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.

2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:

   (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of voting security of that corporation;

   For purposes of this Schedule, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

   (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

   (c) in the case of an owner that is a trust, the trust and each trustee; and

   (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

4. In the DE/FE/I column below, enter “DE” if the owner is a domestic entity, “FE” if the owner is an entity incorporated or domiciled in a foreign country, or “I” if the owner is an individual.

5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

6. Ownership codes are: A - 25% but less than 50% B - 50% but less than 75% C - 25% but less than 50% D - 50% but less than 75% E - 75% or more

7. (a) In the Control Person column, enter “Yes” if the person has control as defined in the Glossary of Terms to Form ADV, and enter “No” if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter “PR” if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

### Table

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)</th>
<th>DE/FE/I</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG HOLDINGS II, L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2011</td>
<td>D</td>
<td>Y</td>
<td>N</td>
</tr>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
</tr>
<tr>
<td>TPG HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG HOLDINGS, L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
</tr>
</tbody>
</table>
Form ADV Part 1A.

**Schedule D - Miscellaneous**

You may use the space below to explain a response to an Item or to provide any other information.

ITEM 1.F. AS OF 12/31/2020, THE FIRM LISTS MOSCOW, RUSSIA AS AN "OTHER OFFICE" LOCATION. IT SHOULD BE NOTED THAT THIS OFFICE HAS SINCE CLOSED ON 2/28/2021. ITEM 9: THE FIRM IS DEEMED, UNDER THE ADVISERS ACT, TO HAVE CUSTODY OF CLIENT ASSETS BECAUSE ITS RELATED PERSONS SERVE AS GENERAL PARTNERS (OR SIMILAR) TO THE PRIVATE FUNDS LISTED IN SECTION 7.B.(2) OF SCHEDULE D OF THIS FORM ADV. THE FIRM DOES NOT HAVE ACTUAL PHYSICAL CUSTODY OF ANY FUNDS OR SECURITIES OF THE PRIVATE FUNDS (OTHER THAN CERTAIN PRIVATELY OFFERED SECURITIES, PURSUANT TO SEC GUIDANCE) AND SUCH FUNDS AND SECURITIES ARE INSTEAD HELD BY A QUALIFIED CUSTODIAN. AN INDEPENDENT PUBLIC ACCOUNTANT AUDITS ANNUALLY THE PRIVATE FUNDS MANAGED BY THE FIRM AND THE AUDITED FINANCIAL STATEMENTS ARE DISTRIBUTED TO INVESTORS IN THE PRIVATE FUNDS.

**Schedule R**

**SECTION 1 Identifying Information**

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
TPG GLOBAL, LLC

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
TPG GLOBAL, LLC

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed

*You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.*

D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:
295768

No Information Filed

*If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).*

E. **Principal Office and Place of Business**

(1) **Address (do not use a P.O. Box):**

- Same as the filing adviser.

  - Number and Street 1: 301 COMMERCE STREET
  - City: FORT WORTH
  - State: Texas
  - Number and Street 2: SUITE 3300
  - Country: United States
  - ZIP+4/Postal Code: 76102

  If this address is a private residence, check this box:

(2) **Days of week that you normally conduct business at your principal office and place of business:**

- Monday - Friday
- Other:
A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items. You (the relying adviser):

☐ (1) are a large advisory firm that either:
   (a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
   (b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
   (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
   (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
   
   Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

☐ (3) Reserved

☐ (4) have your principal office and place of business outside the United States;

☐ (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

☐ (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:

   If you check this box, you must make both of the representations below:
   ☐ I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
   ☐ By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

☐ (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

   If this is your initial filing as a relying adviser, you must make both of these representations:
   ☐ I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
   ☐ The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.
If you are submitting your annual updating amendment, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

- (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

  Application Number: 803-8000000000000000
  Date of Order: 12/2009

- (9) are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization
A. How are you organized?
   - Corporation
   - Sole Proprietorship
   - Limited Liability Partnership (LLP)
   - Partnership
   - Limited Liability Company (LLC)
   - Limited Partnership (LP)
   - Other (specify):

B. In what month does your fiscal year end each year?
   - DECEMBER

C. Under the laws of what state or country are you organized?
   - State: Delaware
   - Country: United States
   - If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers
In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:
   - each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
   - if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
   - Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities:
     - (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or
     - (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
   - if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
   - in the case of a trust that directly owns 5% or more of a class of your voting securities, or has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
   - if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and
   - (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:
   - NA - less than 5%
   - B - 10% but less than 25%
   - D - 50% but less than 75%
   - A - 5% but less than 10%
   - C - 25% but less than 50%
   - E - 75% or more

(7) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

   - Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

   - In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

   - Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.
**SECTION 4.B. Indirect Owners**

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

(5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:

- C - 25% but less than 50%
- E - 75% or more
- D - 50% but less than 75%
- F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)</th>
<th>DE/FE</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>DE</td>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>MANAGING MEMBER</td>
<td>01/2012</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II, L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2011</td>
<td>D</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II-A, LLC</td>
<td>DE</td>
<td>TPG HOLDINGS II, L.P.</td>
<td>GENERAL PARTNER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG HOLDINGS, L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

**SECTION 4.C. Control Persons**

Yes No

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

Individual Name (if applicable) (Last, First, Middle)
BONDERMAN, DAVID, NMN

CRD Number (if any)
<table>
<thead>
<tr>
<th>Firm or Organization Name</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>CRD Number (if any)</strong></td>
</tr>
<tr>
<td></td>
<td>5085548</td>
</tr>
<tr>
<td></td>
<td><strong>Effective Date</strong></td>
</tr>
<tr>
<td></td>
<td>12/01/2006</td>
</tr>
<tr>
<td>Business Address:</td>
<td></td>
</tr>
<tr>
<td>Number and Street 1</td>
<td>Number and Street 2</td>
</tr>
<tr>
<td>301 COMMERCE STREET</td>
<td>SUITE 3300</td>
</tr>
<tr>
<td>City</td>
<td>State</td>
</tr>
<tr>
<td>FORT WORTH</td>
<td>Texas</td>
</tr>
<tr>
<td></td>
<td><strong>If this address is a private residence, check this box:</strong></td>
</tr>
<tr>
<td></td>
<td>☐</td>
</tr>
<tr>
<td></td>
<td><strong>Briefly describe the nature of the control:</strong></td>
</tr>
<tr>
<td></td>
<td>DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Firm or Organization Name</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GROUP HOLDINGS (SBS) ADVISORS, LLC</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>CRD Number (if any)</strong></td>
</tr>
<tr>
<td></td>
<td>5085548</td>
</tr>
<tr>
<td></td>
<td><strong>Effective Date</strong></td>
</tr>
<tr>
<td></td>
<td>12/23/2009</td>
</tr>
<tr>
<td>Business Address:</td>
<td></td>
</tr>
<tr>
<td>Number and Street 1</td>
<td>Number and Street 2</td>
</tr>
<tr>
<td>301 COMMERCE STREET</td>
<td>SUITE 3300</td>
</tr>
<tr>
<td>City</td>
<td>State</td>
</tr>
<tr>
<td>FORT WORTH</td>
<td>Texas</td>
</tr>
<tr>
<td></td>
<td><strong>If this address is a private residence, check this box:</strong></td>
</tr>
<tr>
<td></td>
<td>☐</td>
</tr>
<tr>
<td></td>
<td><strong>Briefly describe the nature of the control:</strong></td>
</tr>
<tr>
<td></td>
<td>JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Firm or Organization Name</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GROUP HOLDINGS (SBS) ADVISORS, LLC</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>CRD Number (if any)</strong></td>
</tr>
<tr>
<td></td>
<td>5085548</td>
</tr>
<tr>
<td></td>
<td><strong>Effective Date</strong></td>
</tr>
<tr>
<td></td>
<td>06/01/2010</td>
</tr>
<tr>
<td>Business Address:</td>
<td></td>
</tr>
<tr>
<td>Number and Street 1</td>
<td>Number and Street 2</td>
</tr>
<tr>
<td>301 COMMERCE STREET</td>
<td>SUITE 3300</td>
</tr>
<tr>
<td>City</td>
<td>State</td>
</tr>
<tr>
<td>FORT WORTH</td>
<td>Texas</td>
</tr>
<tr>
<td></td>
<td><strong>If this address is a private residence, check this box:</strong></td>
</tr>
<tr>
<td></td>
<td>☐</td>
</tr>
<tr>
<td></td>
<td><strong>Briefly describe the nature of the control:</strong></td>
</tr>
<tr>
<td></td>
<td>TPG GROUP HOLDINGS (SBS) ADVISORS, LLC IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.</td>
</tr>
</tbody>
</table>
SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
TPG CAPITAL - NEW YORK, INC.

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
TPG CAPITAL - NEW YORK, INC.

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:
295771

No Information Filed

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):
☑ Same as the filing adviser.

Number and Street 1:
301 COMMERCE STREET
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☐

(2) Days of week that you normally conduct business at your principal office and place of business:
☐ Monday - Friday ☐ Other:
Normal business hours at this location:
8:30-5:30

(3) Telephone number at this location:
817-871-4000

(4) Facsimile number at this location, if any:
817-871-4001
### F. Mailing address, if different from your principal office and place of business address:

- [ ] Same as the filing adviser.

<table>
<thead>
<tr>
<th>Number and Street 1</th>
<th>Number and Street 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>City</td>
<td>State</td>
</tr>
</tbody>
</table>

If this address is a private residence, check this box: [ ]

### G. Provide your Legal Entity Identifier if you have one:

- [ ] 30-0172586

An entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

### H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

- [ ] No Information Filed

### SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

#### A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

**You (the relying adviser):**

- [ ] are a large advisory firm that either:
  - (a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
  - (b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

- [ ] are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
  - (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
  - (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business; Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

- [ ] Reserved

- [ ] have your principal office and place of business outside the United States;

- [ ] are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

- [ ] are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:
  
  - If you check this box, you must make both of the representations below:
    - [ ] I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
    - [ ] By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

- [ ] are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
  
  - If this is your initial filing as a relying adviser, you must make both of these representations:
    - [ ] I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
    - [ ] The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

  - If you are submitting your annual updating amendment, you must make this representation:
    - [ ] Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

- [ ] have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

  - Application Number: 803- Date of Order:

- [ ] are no longer eligible to remain registered with the SEC.
**SECTION 3 Form of Organization**

**A.** How are you organized?
- Corporation
- Sole Proprietorship
- Limited Liability Partnership (LLP)
- Partnership
- Limited Liability Company (LLC)
- Limited Partnership (LP)
- Other (specify):

**B.** In what month does your fiscal year end each year?
- DECEMBER

**C.** Under the laws of what state or country are you organized?
- State: Texas
- Country: United States

*If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.*

---

**SECTION 4.A. Direct Owners and Executive Officers**

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below? ☐ Yes ☐ No

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are: NA - less than 5% B - 10% but less than 25% D - 50% but less than 75%

A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)</th>
<th>DE/FE/I</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td>I</td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>06/2015</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
</tr>
<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637298</td>
</tr>
<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6776790</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4892539</td>
</tr>
<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
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<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4860199</td>
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</tbody>
</table>
SECTION 4.B. Indirect Owners

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

(5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:

- C - 25% but less than 50%
- E - 75% or more
- D - 50% but less than 75%
- F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

### FULL LEGAL NAME (Individuals): Last Name, First Name, Middle Name

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals): Last Name, First Name, Middle Name</th>
<th>DE/FE/I</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Ownership Code</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>DE</td>
<td>TPG GLOBAL, LLC</td>
<td>MANAGING MEMBER</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>159732</td>
<td></td>
</tr>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>DE</td>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>MANAGING MEMBER</td>
<td>01/2012</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II, L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2011</td>
<td>D</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II-A, LLC</td>
<td>DE</td>
<td>TPG HOLDINGS II, L.P.</td>
<td>GENERAL PARTNER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG HOLDINGS, L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

---

### SECTION 4.C. Control Persons

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

Yes ☐ No ☐

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

**Individual Name (if applicable) (Last, First, Middle)**

BONDERMAN, DAVID, NMN

**CRD Number (if any)**

1892040

**Effective Date**

12/01/2006

**Termination Date**

Reserved

**Business Address:**
Briefly describe the nature of the control:

DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

<table>
<thead>
<tr>
<th>Firm or Organization Name</th>
<th>TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRD Number (if any)</td>
<td>5085548</td>
</tr>
<tr>
<td>Effective Date</td>
<td>12/01/2006</td>
</tr>
<tr>
<td>Business Address:</td>
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</table>

<table>
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<tr>
<th>Firm or Organization Name</th>
<th>TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRD Number (if any)</td>
<td></td>
</tr>
<tr>
<td>Effective Date</td>
<td>12/23/2009</td>
</tr>
<tr>
<td>Business Address:</td>
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</tr>
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</table>

<table>
<thead>
<tr>
<th>Firm or Organization Name</th>
<th>TPG GROUP HOLDINGS (SBS) ADVISORS, LLC</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRD Number (if any)</td>
<td></td>
</tr>
<tr>
<td>Effective Date</td>
<td>06/01/2010</td>
</tr>
<tr>
<td>Business Address:</td>
<td></td>
</tr>
</tbody>
</table>
SEC File Number: 801 - 79315

Yes No
4. Are your clients solicited to invest in this private fund?
In answering this question, disregard feeder funds' investment in a master fund.

In the case of an owner that is a trust, the trust and each trustee; and if you act as a qualified custodian(s) in the past ten years, or that has the right to receive upon dissolution, or has contributed, 5% or more control persons have the right to vote, or has the power to sell or direct the sale of, 25% or more.

If you have one:

If you are filing an annual updating amendment, the information in Item 10 should be provided for the filing adviser.

If you are submitting an initial application or report, you must complete Schedule A and Schedule B.

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):

☑ Same as the filing adviser.

Number and Street 1: 301 COMMERCE STREET
Number and Street 2: SUITE 3300
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☑

(2) Days of week that you normally conduct business at your principal office and place of business:

☑ Monday - Friday
☐ Other:

Normal business hours at this location: 8:30-5:30

(3) Telephone number at this location: 817-871-4000

(4) Facsimile number at this location, if any: 817-871-4001

F. Mailing address, if different from your principal office and place of business address:

☑ Same as the filing adviser.

Number and Street 1: Number and Street 2:
If this address is a private residence, check this box: [ ]

G. Provide your Legal Entity Identifier if you have one:
45-3848049

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:
No Information Filed

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

1. are a large advisory firm that either:
   (a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
   (b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

2. are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
   (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
   (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

   Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

3. Reserved

4. have your principal office and place of business outside the United States;

5. are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

6. are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:

   If you check this box, you must make both of the representations below:

   - [ ] I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
   - [ ] By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

7. are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

   If this is your initial filing as a relying adviser, you must make both of these representations:

   - [ ] I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
   - [ ] The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

   If you are submitting your annual updating amendment, you must make this representation:

   - [ ] Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

8. have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

   Application Number: 803-   Date of Order:   

9. are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization

A. How are you organized?

   - [ ] Corporation
   - [ ] Sole Proprietorship
In answering this question, disregard feeder funds’ investment in a master fund.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company (“LLC”), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and

(ii) if managed by elected managers, all elected managers.

3. If you are formed by one or more entities, and the filing adviser is an umbrella registration of those entities, check the box below.

☐ Yes ☐ No

In the DE/FE/I column below, enter “DE” if the owner is a domestic entity, “FE” if the owner is an entity incorporated or domiciled in a foreign country, or “I” if the owner or executive officer is an individual.

5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

6. Ownership codes are: NA - less than 5% B - 10% but less than 25% D - 50% but less than 75%

   A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

7. (a) In the Control Person column, enter “Yes” if the person has control as defined in the Glossary of Terms to Form ADV, and enter “No” if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter “PR” if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)</th>
<th>DE/FEI</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired MM/ YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td></td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>09/2014</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
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<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td></td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637928</td>
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<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td></td>
<td>VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6776790</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td></td>
<td>VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4892539</td>
</tr>
<tr>
<td>TPG GLOBAL, LLC</td>
<td></td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
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<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td></td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4860199</td>
</tr>
</tbody>
</table>

SECTION 4.B. Indirect Owners

1. Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

2. Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

   (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;
For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

(5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:  
C - 25% but less than 50%  
D - 50% but less than 75%  
E - 75% or more  
F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

<table>
<thead>
<tr>
<th>FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)</th>
<th>DE/FE</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>DE</td>
<td>TPG GLOBAL, LLC</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>159732</td>
</tr>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
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<tr>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>DE</td>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>MANAGING MEMBER</td>
<td>01/2012</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
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<tr>
<td>TPG HOLDINGS I, L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2011</td>
<td>D</td>
<td>Y</td>
<td>N</td>
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<tr>
<td>TPG HOLDINGS II-A, LLC</td>
<td>DE</td>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG HOLDINGS, L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

SECTION 4.C. Control Persons

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

Individual Name (if applicable) (Last, First, Middle)
BONDERMAN, DAVID, MNM

CRD Number (if any)
1892040

Effective Date Termination Date
12/01/2006

Business Address:
301 COMMERCE STREET
FORT WORTH, Texas 76102

Number and Street 1 Number and Street 2
301 COMMERCE STREET SUITE 3300
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐
Briefly describe the nature of the control:

DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Individual Name (if applicable) (Last, First, Middle)

COULTER, JAMES, GEORGE

CRD Number (if any)

5085548

Effective Date Termination Date

12/01/2006

Business Address:

Number and Street 1 Number and Street 2

301 COMMERCE STREET SUITE 3300

City State Country ZIP+4/Postal Code

FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:

JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Firm or Organization Name

TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

CRD Number (if any)

Effective Date Termination Date

12/23/2009

Business Address:

Number and Street 1 Number and Street 2

301 COMMERCE STREET SUITE 3300

City State Country ZIP+4/Postal Code

FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:

TPG GROUP HOLDINGS (SBS) ADVISORS, INC. IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.

Firm or Organization Name

TPG GROUP HOLDINGS (SBS) ADVISORS, LLC

CRD Number (if any)

Effective Date Termination Date

06/01/2010

Business Address:

Number and Street 1 Number and Street 2

301 COMMERCE STREET SUITE 3300

City State Country ZIP+4/Postal Code

FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:

TPG GROUP HOLDINGS (SBS) ADVISORS, LLC IS GENERAL PARTNER OF TPG GROUP HOLDINGS (SBS), L.P.
SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
   TPG RE - NEW YORK, INC.

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
   TPG RE - NEW YORK, INC.

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

   No Information Filed

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:

   295773

   No Information Filed

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):
   ☑ Same as the filing adviser.

   Number and Street 1: 301 COMMERCE STREET
   Number and Street 2: SUITE 3300
   City: FORT WORTH  State: Texas  Country: United States  ZIP+4/Postal Code: 76102

   If this address is a private residence, check this box: [ ]

(2) Days of week that you normally conduct business at your principal office and place of business:
   ☑ Monday - Friday  ☐ Other:

   Normal business hours at this location:
   8:30-5:30

(3) Telephone number at this location:
   817-871-4000

(4) Facsimile number at this location, if any:
   817-871-4001

F. Mailing address, if different from your principal office and place of business address:
   ☑ Same as the filing adviser.

   Number and Street 1:  
   Number and Street 2:  
   City:  State:  Country:  ZIP+4/Postal Code: 

   If this address is a private residence, check this box: [ ]

G. Provide your Legal Entity Identifier if you have one:
   45-3822082
A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

No Information Filed

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

☑ (1) are a large advisory firm that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or

(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:

(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or

(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

(3) Reserved

☐ (4) have your principal office and place of business outside the United States;

☐ (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

☐ (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:

If you check this box, you must make both of the representations below:

☐ I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.

☐ By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

☐ (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If this is your initial filing as a relying adviser, you must make both of these representations:

☐ I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.

☐ The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

If you are submitting your annual updating amendment, you must make this representation:

☐ Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

☐ (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order:

☐ (9) are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization

A. How are you organized?

☐ Corporation

☐ Sole Proprietorship

☐ Limited Liability Partnership (LLP)

☐ Partnership

☐ Limited Liability Company (LLC)

☐ Limited Partnership (LP)

☐ Other (specify):
B. In what month does your fiscal year end each year?  
DECEMBER

C. Under the laws of what state or country are you organized?  
State: Delaware  
Country: United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below?  
Yes  No

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:  
NA - less than 5%  B - 10% but less than 25%  D - 50% but less than 75%
A - 5% but less than 10%  C - 25% but less than 50%  E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

<table>
<thead>
<tr>
<th>FULL LEGAL NAME</th>
<th>DE/FE</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
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<tbody>
<tr>
<td>COLEMAN, MATTHEW, JOHN</td>
<td>I</td>
<td>VICE PRESIDENT</td>
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<td>NA Y</td>
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<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
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<td>NA Y</td>
<td>N</td>
<td>5330788</td>
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<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
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<td>NA Y</td>
<td>N</td>
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<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
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<td>NA Y</td>
<td>N</td>
<td>6776790</td>
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</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
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<td>NA Y</td>
<td>N</td>
<td>4892539</td>
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<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E Y</td>
<td>N</td>
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<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA Y</td>
<td>N</td>
<td>4860199</td>
<td></td>
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</tbody>
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SECTION 4.B. Indirect Owners

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C. You are either:

(a) a registered investment adviser;
(b) a mid-sized advisory firm (partnerships, limited liability companies ("LLC"), and corporations) that has regulatory assets under management of $100 million (in U.S. dollars) or more; or
(c) a partner, managing member, general partner, managing director, or any other similar officer of a registered investment adviser that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and
(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

Ownership codes are:  
C - 25% but less than 50%
E - 75% or more
D - 50% but less than 75%
F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

### SECTION 4.C. Control Persons

<table>
<thead>
<tr>
<th>Individual Name (if applicable) (Last, First, Middle)</th>
<th>Control Person</th>
<th>PR</th>
</tr>
</thead>
<tbody>
<tr>
<td>BONDERMAN, DAVID, NMN</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CRD Number (if any)
1892040

Effective Date 12/01/2006

Business Address:
Number and Street 1 301 COMMERCE STREET
Number and Street 2 SUITE 3300
City FORT WORTH  State Texas
Country United States  ZIP+4/Postal Code 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Individual Name (if applicable) (Last, First, Middle)
SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed
SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
   TPG FUNDING, LLC

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
   TPG FUNDING, LLC

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.
   No Information Filed

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:
   301495
   No Information Filed

   If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):
   Yes Same as the filing adviser.

   Number and Street 1: 301 COMMERCES STREET
   City: FORT WORTH
   Number and Street 2: SUITE 3300
   State: Texas
   Country: United States
   ZIP+4/Postal Code: 76102

   If this address is a private residence, check this box: [ ]

(2) Days of week that you normally conduct business at your principal office and place of business:
   ☑ Monday - Friday ☐ Other:
   Normal business hours at this location: 8:30 - 5:30

(3) Telephone number at this location:
   817-871-4000

(4) Facsimile number at this location, if any:
   817-871-4001

F. Mailing address, if different from your principal office and place of business address:
   Yes Same as the filing adviser.

   Number and Street 1: 
   City: 
   Number and Street 2: 
   State: 
   Country: 
   ZIP+4/Postal Code:

   If this address is a private residence, check this box: [ ]

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:
   No Information Filed
SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

☐ (1) are a large advisory firm that either:
   - (a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
   - (b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
   - (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
   - (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

   Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

☐ (3) Reserved

☐ (4) have your principal office and place of business outside the United States;

☐ (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

☐ (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:

   If you check this box, you must make both of the representations below:
   - (i) owned by or controlled by, directly or indirectly, any person that is required to register in 15 or more states and is relying on rule 203A-2(d);
   - (ii) owned by or controlled by, directly or indirectly, any person that is required to register in 15 or more states and is relying on rule 203A-2(d);

   If you check this box, you must make both of the representations below:
   - (i) I am not registered or required to be registered with the SEC or a state securities authority and have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
   - (ii) I am not required to file an amendment to this Schedule R in order to become eligible for SEC registration.

   By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

☐ (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

   If this is your initial filing as a relying adviser, you must make both of these representations:
   - (i) I have reviewed the applicable state and federal laws and have concluded that I am required by law to register in 15 or more states as an investment adviser with the state securities authorities in those states.
   - (ii) I am not required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

   If you are submitting your annual updating amendment, you must make this representation:
   - (i) Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

☐ (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

   Application Number: 803-1234
   Date of Order: 01/01/2023

☐ (9) are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization

A. How are you organized?

   - Corporation
   - Sole Proprietorship
   - Limited Liability Partnership (LLP)
   - Partnership
   - Limited Liability Company (LLC)
   - Limited Partnership (LP)
   - Other (specify):

B. In what month does your fiscal year end each year?

   DECEMBER

C. Under the laws of what state or country are you organized?
If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below?  Yes ☐  No ☐

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an entity incorporated or domiciled in a foreign country.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the classes of stock owned (if more than one is issued).

(6) Ownership codes are:

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>- 5% but less than 10%</td>
<td>10% but less than 25%</td>
<td>25% but less than 50%</td>
<td>50% but less than 75%</td>
</tr>
</tbody>
</table>

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

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<tr>
<th>FULL LEGAL NAME</th>
<th>DE/FE</th>
<th>Title or Status</th>
<th>Date Title or Status</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No.</th>
<th>If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
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</thead>
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<tr>
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<td>I</td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>09/2014</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
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</tr>
<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637298</td>
<td></td>
</tr>
<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
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<td>VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
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<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
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<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
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</table>

SECTION 4.B. Indirect Owners

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an entity incorporated or domiciled in a foreign country.
SECTION 4.A. Direct Owners and Executive Officers

<table>
<thead>
<tr>
<th>Full Legal Name (Individuals: Last Name, First Name, Middle Name)</th>
<th>DEFE</th>
<th>Entity In Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>DE</td>
<td>TPG GLOBAL, LLC</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>159732</td>
</tr>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II SUB, L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2012</td>
<td>D</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS II-A, LLC</td>
<td>DE</td>
<td>TPG HOLDINGS II, L.P.</td>
<td>GENERAL PARTNER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>FE</td>
<td>TPG HOLDINGS, L.P.</td>
<td>LIMITED PARTNER</td>
<td>12/2009</td>
<td>E</td>
<td>N</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

SECTION 4.C. Control Persons

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

Yes No

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

Individual Name (if applicable) (Last, First, Middle)
BONDERMAN, DAVID, NMN

CRD Number (if any)
1892040

Effective Date Termination Date
12/01/2006

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: 

Briefly describe the nature of the control:
DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Individual Name (if applicable) (Last, First, Middle)
COULTER, JAMES, GEORGE

CRD Number (if any)
5085548

Effective Date Termination Date
12/01/2006

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: □

Briefly describe the nature of the control:
JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Firm or Organization Name
TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

CRD Number (if any)

Effective Date Termination Date
12/23/2009

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: □

Briefly describe the nature of the control:
TPG GROUP HOLDINGS (SBS) ADVISORS, INC. IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.

Firm or Organization Name
TPG GROUP HOLDINGS (SBS) ADVISORS, LLC

CRD Number (if any)

Effective Date Termination Date
06/01/2010

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: □

Briefly describe the nature of the control:
TPG GROUP HOLDINGS (SBS) ADVISORS, LLC IS GENERAL PARTNER OF TPG GROUP HOLDINGS (SBS), L.P.

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
   TPG CAPITAL - FO, LLC
B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser’s Form ADV Part 1A.
TPG CAPITAL - FO, LLC

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Jurisdiction</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number (“CRD Number”) assigned by the FINRA’s CRD system or by the IARD system (other than the filing adviser’s CRD number), your CRD number:

<table>
<thead>
<tr>
<th>CRD Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>301500</td>
</tr>
</tbody>
</table>

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):

<table>
<thead>
<tr>
<th>Number and Street 1</th>
<th>Number and Street 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>301 COMMERCE STREET</td>
<td>SUITE 3300</td>
</tr>
</tbody>
</table>

City: FORT WORTH  State: Texas  Country: United States  ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☐

(2) Days of week that you normally conduct business at your principal office and place of business:

☐ Monday - Friday  ☐ Other:

Normal business hours at this location:

8:30 - 5:30

(3) Telephone number at this location:

817-871-4000

(4) Facsimile number at this location, if any:

817-871-4001

F. Mailing address, if different from your principal office and place of business address:

☐ Same as the filing adviser.

<table>
<thead>
<tr>
<th>Number and Street 1</th>
<th>Number and Street 2</th>
</tr>
</thead>
</table>

City:  State:  Country:  ZIP+4/Postal Code:  

If this address is a private residence, check this box: ☐

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC (“CIK Numbers”), all of your CIK numbers:

<table>
<thead>
<tr>
<th>CIK Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>No Information Filed</td>
</tr>
</tbody>
</table>

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.
A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

您 (the relying adviser):

(1) are a large advisory firm that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

(2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:

(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

(3) Reserved

(4) have your principal office and place of business outside the United States;

(5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

(6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days:

If you check this box, you must make both of the representations below:

I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.

By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d):

If this is your initial filing as a relying adviser, you must make both of these representations:

I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.

The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

If you are submitting your annual updating amendment, you must make this representation:

Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

(8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order:

(9) are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization

A. How are you organized?

○ Corporation
○ Sole Proprietorship
○ Limited Liability Partnership (LLP)
○ Partnership
○ Limited Liability Company (LLC)
○ Limited Partnership (LP)
○ Other (specify):

B. In what month does your fiscal year end each year?

DECEMBER

C. Under the laws of what state or country are you organized?

State Country

Delaware United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.
SECTION 4A. Direct Owners and Executive Officers

In this Section 4A, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4B. below? ☐ Yes ☐ No

(4) In the DE/FE/I column below, enter “DE” if the owner is a domestic entity, “FE” if the owner is an entity incorporated or domiciled in a foreign country, or “I” if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board-management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:

A - less than 5%  B - 10% but less than 25%  C - 25% but less than 50%  D - 50% but less than 75%  E - 75% or more

(7) (a) In the Control Person column, enter “Yes” if the person has control as defined in the Glossary of Terms to Form ADV, and enter “No” if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter “PR” if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

---

**FULL LEGAL NAME**

*(Individuals: Last Name, First Name, Middle Name)*

**DE/FE/I**  **Title or Status**  **Date Title or Status Acquired**  **Ownership Code**  **Control Person**  **PR**  **CRD No.**

**If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.**

<table>
<thead>
<tr>
<th>Full Legal Name</th>
<th>DE/FE/I</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td>I</td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>09/2014</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
</tr>
<tr>
<td>HARRIS, ROBERTA, JOANNA</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637298</td>
</tr>
<tr>
<td>LAGATTIA, MICHAEL, ANDREW</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6776790</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4892539</td>
</tr>
<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
</tr>
<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4860199</td>
</tr>
</tbody>
</table>

SECTION 4B. Indirect Owners

(1) Section 4B. asks for information about your indirect owners; you must first complete Section 4A., which asks for information about your direct owners

(2) Indirect Owners. With respect to each owner listed in Section 4A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of voting securities of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership’s capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC’s capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter “DE” if the owner is a domestic entity, “FE” if the owner is an entity incorporated or domiciled in a foreign country, or “I” if the owner is an individual.

(5) Complete the Status column by entering the owner’s status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:

C - 25% but less than 50%  D - 50% but less than 75%  E - 75% or more  F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter “Yes” if the person has control as defined in the Glossary of Terms to Form ADV, and enter “No” if the person does not have control.
Section 4.C. Control Persons

Yes ☐ No ☐

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

<table>
<thead>
<tr>
<th>Individual Name (if applicable) (Last, First, Middle)</th>
<th>CRD Number (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BONDERMAN, DAVID, NMN</td>
<td>1892040</td>
</tr>
</tbody>
</table>

Effective Date: 12/01/2006
Termination Date

Business Address:
Number and Street 1: 301 COMMERCE STREET
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☑

Briefly describe the nature of the control:
DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

<table>
<thead>
<tr>
<th>Individual Name (if applicable) (Last, First, Middle)</th>
<th>CRD Number (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td>COULTER, JAMES, GEORGE</td>
<td>5085548</td>
</tr>
</tbody>
</table>

Effective Date: 12/01/2006
Termination Date

Business Address:
Number and Street 1: 301 COMMERCE STREET
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102
Firm or Organization Name
TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

CRD Number (if any)

Effective Date Termination Date
12/23/2009

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Firm or Organization Name
TPG GROUP HOLDINGS (SBS) ADVISORS, LLC

CRD Number (if any)

Effective Date Termination Date
06/01/2010

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
TPG GROUP HOLDINGS (SBS) ADVISORS, INC. IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
TPG OPERATIONS, LLC

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
TPG OPERATIONS, LLC

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed
You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:

301502

No Information Filed

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):

☑ Same as the filing adviser.

Number and Street 1: Number and Street 2:

301 COMMERCE STREET SUITE 3300

City: State: Country: ZIP+4/Postal Code:

FORT WORTH Texas United States 76102

If this address is a private residence, check this box ☐

(2) Days of week that you normally conduct business at your principal office and place of business: ☑ Monday - Friday ☐ Other:

Normal business hours at this location:

8:30-5:30

(3) Telephone number at this location:

817-871-4000

(4) Facsimile number at this location, if any:

817-871-4001

F. Mailing address, if different from your principal office and place of business address:

☑ Same as the filing adviser.

Number and Street 1: Number and Street 2:

City: State: Country: ZIP+4/Postal Code:

If this address is a private residence, check this box ☐

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

No Information Filed

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

☑ (1) are a large advisory firm that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or

(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is acquiring any additional regulatory assets under management of $10 million (in U.S. dollars) or more.
SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
   (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
   (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

   Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

(3) Reserved

(4) have your principal office and place of business outside the United States;

(5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

(6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

   If you check this box, you must make both of the representations below:

   (a) I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.

   (b) By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

   If this is your initial filing as a relying adviser, you must make both of these representations:

   (a) I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.

   (b) The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

   If you are submitting your annual updating amendment, you must make this representation:

   (c) Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.

(8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

   Application Number: 803- Date of Order:

(9) are no longer eligible to remain registered with the SEC.

SECTION 3 Form of Organization

A. How are you organized?

   ○ Corporation
   ○ Sole Proprietorship
   ○ Limited Liability Partnership (LLP)
   ○ Partnership
   ○ Limited Liability Company (LLC)
   ○ Limited Partnership (LP)
   ○ Other (specify):

B. In what month does your fiscal year end each year?

   DECEMBER

C. Under the laws of what state or country are you organized?

   State Country
   Delaware United States

   If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers
(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below?  

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:  

NA - less than 5%  B - 10% but less than 25%  D - 50% but less than 75%  A - 5% but less than 10%  C - 25% but less than 50%  E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

---

**FULL LEGAL NAME**  
(Individuals: Last Name, First Name, Middle Name)

<table>
<thead>
<tr>
<th>FULL LEGAL NAME</th>
<th>DE/FE/I</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td>I</td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>11/2018</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
</tr>
<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>11/2018</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637298</td>
</tr>
<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>11/2018</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6776970</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>11/2018</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4892539</td>
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<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
</tr>
<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>11/2018</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
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</tbody>
</table>

---

**SECTION 4.B. Indirect Owners**

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation,

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

(5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:  

C - 25% but less than 50%  E - 75% or more  D - 50% but less than 75%  F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.
SECTION 4.C. Control Persons

Yes No

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

Individual Name (if applicable) (Last, First, Middle)
BONDERMAN, DAVID, NMN

CRD Number (if any)
1892040

Effective Date Termination Date
12/01/2006

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Individual Name (if applicable) (Last, First, Middle)
COULTER, JAMES, GEORGE

CRD Number (if any)
5085548

Effective Date Termination Date
12/01/2006

Business Address:
Number and Street 1 Number and Street 2
301 COMMERCE STREET
City State Country ZIP+4/Postal Code
FORT WORTH Texas United States 76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.
SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:
   TPG FUNDING - NEW YORK, INC.

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
   TPG FUNDING - NEW YORK, INC.

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

   No Information Filed

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.
You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section (if you are not doing business in the United States).

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):

☑ Same as the filing adviser.

Number and Street 1: 301 COMMERCE STREET
Number and Street 2: SUITE 3300
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☐

(2) Days of week that you normally conduct business at your principal office and place of business:

☑ Monday - Friday
☑ Other: Normal business hours at this location:
8:30-5:30

(3) Telephone number at this location:
817-871-4000

(4) Facsimile number at this location, if any:
817-871-4001

F. Mailing address, if different from your principal office and place of business address:

☑ Same as the filing adviser.

Number and Street 1: Number and Street 2:
City: Country: ZIP+4/Postal Code:

If this address is a private residence, check this box: ☐

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

No Information Filed

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

☑ (1) are a large advisory firm that either:
   (a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or
   (b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:
   (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
   (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
SECTION 3 Form of Organization

A. How are you organized?
- Corporation
- Sole Proprietorship
- Limited Liability Partnership (LLP)
- Partnership
- Limited Liability Company (LLC)
- Limited Partnership (LP)
- Other (specify):

B. In what month does your fiscal year end each year?
DECEMBER

C. Under the laws of what state or country are you organized?
- State: Delaware
- Country: United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;

(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and

(e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

(3) Do you have any indirect owners to be reported on Section 4.B. below? □ Yes □ No

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board-management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are: NA - less than 5% B - 10% but less than 25% D - 50% but less than 75%
A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

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<thead>
<tr>
<th>FULL LEGAL NAME</th>
<th>DE/FE/I</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td>I</td>
<td>CHIEF ACCOUNTING OFFICER</td>
<td>09/2014</td>
<td>NA</td>
<td>Y</td>
<td>N 5330788</td>
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<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I</td>
<td>CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N 6637298</td>
</tr>
<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N 6776790</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td>I</td>
<td>VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N 4892539</td>
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<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N 295768</td>
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<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I</td>
<td>TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
<td>N 4860199</td>
</tr>
</tbody>
</table>

SECTION 4.B. Indirect Owners

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

(c) in the case of an owner that is a trust, the trust and each trustee; and

(d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

(3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

(5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are: C - 25% but less than 50% E - 75% or more
D - 50% but less than 75% F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

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<thead>
<tr>
<th>FULL LEGAL NAME</th>
<th>DE/FE/I</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>DE</td>
<td>TPG GLOBAL, LLC</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N 159732</td>
</tr>
<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE</td>
<td>TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
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</tbody>
</table>
SECTION 4.C. Control Persons

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

Yes  No

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

Individual Name (if applicable) (Last, First, Middle)
BONDERMAN, DAVID, NMN

CRD Number (if any)
1892040

Effective Date  Termination Date
12/01/2006

Business Address:
Number and Street 1  Number and Street 2
301 COMMERCE STREET

City  State  Country  ZIP+4/Postal Code
FORT WORTH  Texas  United States  76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Individual Name (if applicable) (Last, First, Middle)
COULTER, JAMES, GEORGE

CRD Number (if any)
5085548

Effective Date  Termination Date
12/01/2006

Business Address:
Number and Street 1  Number and Street 2
301 COMMERCE STREET

City  State  Country  ZIP+4/Postal Code
FORT WORTH  Texas  United States  76102

If this address is a private residence, check this box: ☐

Briefly describe the nature of the control:
JAMES COULTER IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Firm or Organization Name
TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

CRD Number (if any)
**SECTION 1 Identifying Information**

Responses to this Section tell us who you (the *relying adviser*) are, where you are doing business, and how we can contact you.

A. Your full legal name:
   TPG RE, LLC

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.
   TPG RE, LLC

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

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<tr>
<th>Firm or Organization Name</th>
<th>CRD Number (if any)</th>
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</tbody>
</table>

   If this address is a private residence, check this box: [ ]

   Briefly describe the nature of the control:
   TPG GROUP HOLDINGS (SBS) ADVISORS, LLC IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.

   **SECTION 4.D. Control Persons - Public Reporting Companies**

   No Information Filed

   **SECTION 4.B. Indirect Owners**

   Direct owners include any person that has regulatory assets under management of $100 million (in U.S. dollars) or more; or
   if you have one:

<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG HOLDINGS II-A, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG HOLDINGS II, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG GLOBAL</td>
<td>Member</td>
<td>100%</td>
</tr>
</tbody>
</table>

   If you have Central Index Key numbers assigned by the SEC (“CIK Numbers”), all of your CIK numbers:
   [ ] D - 50% but less than 75%
   [ ] C - 25% but less than 50%
   [ ] Y - 0%
   [ ] E - 75% or more
   [ ] FE - 75% or more

   In the PR column, enter “PR” if the owner is a public reporting company under Sections 2.A.(1) through (9).

<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Percentage</th>
<th>PR</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
<td></td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
<td></td>
</tr>
<tr>
<td>TPG GLOBAL</td>
<td>Member</td>
<td>100%</td>
<td></td>
</tr>
</tbody>
</table>

   If you are a control person which asks for information about your direct owners and (i) if managed by a managing member, all managing members.

   **If you have one:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
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<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG GLOBAL</td>
<td>Member</td>
<td>100%</td>
</tr>
</tbody>
</table>

   If you are a control person which asks for information about your control persons.

   **If you have one:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
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<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
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<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
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<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG GLOBAL</td>
<td>Member</td>
<td>100%</td>
</tr>
</tbody>
</table>

   If you have a controlling interest in an entity that is an indirect owner.

   **If you have one:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Percentage</th>
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</thead>
<tbody>
<tr>
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<td>25%</td>
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<td>TPG PARTNER HOLDINGS, L.P.</td>
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<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG PARTNER HOLDINGS, L.P.</td>
<td>Partner</td>
<td>25%</td>
</tr>
<tr>
<td>TPG GLOBAL</td>
<td>Member</td>
<td>100%</td>
</tr>
</tbody>
</table>

   **If you do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.**

   You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

   **D. If you currently have, or ever had, a number (“CRD Number”) assigned by the FINRA's CRD system or by the IARD system (other than the filing adviser's CRD number), your CRD number:**

   308207

   No Information Filed
E. Principal Office and Place of Business

(1) Address (do not use a P.O. Box):

☐ Same as the filing adviser.

Number and Street 1: 301 COMMERCE STREET
Number and Street 2: SUITE 3300
City: FORT WORTH
State: Texas
Country: United States
ZIP+4/Postal Code: 76102

If this address is a private residence, check this box: ☐

(2) Days of week that you normally conduct business at your principal office and place of business:

☐ Monday - Friday  ☐ Other:

Normal business hours at this location:
8:30-5:30

(3) Telephone number at this location:
817-871-4000

(4) Facsimile number at this location, if any:
817-871-4001

F. Mailing address, if different from your principal office and place of business address:

☐ Same as the filing adviser.

Number and Street 1:
Number and Street 2:
City:
State:
Country:
ZIP+4/Postal Code:

If this address is a private residence, check this box: ☐

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

No Information Filed

SECTION 2 SEC Registration

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

☐ (1) are a large advisory firm that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or

(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;

☐ (2) are a mid-sized advisory firm that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:

(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or

(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

(3) Reserved

☐ (4) have your principal office and place of business outside the United States;

☐ (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC,
SECTION 3 Form of Organization

A. How are you organized?

☐ Corporation
☐ Sole Proprietorship
☐ Limited Liability Partnership (LLP)
☐ Partnership
☐ Limited Liability Company (LLC)
☐ Limited Partnership (LP)
☐ Other (specify):

B. In what month does your fiscal year end each year?

DECEMBER

C. Under the laws of what state or country are you organized?

State         Country
Delaware      United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
   Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
(c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
(d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
(e) if you are organized as a limited liability company ('LLC'), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
(3) Do you have any indirect owners to be reported on Section 4.B. below?  
   ☐ Yes  ☑ No

(4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

(5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are:  
   NA - less than 5%  
   B - 10% but less than 25%  
   D - 50% but less than 75%  
   A - 5% but less than 10%  
   C - 25% but less than 50%  
   E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.  

   Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.  

   (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

   (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

---

**FULL LEGAL NAME**  
(Individuals: Last Name, First Name, Middle Name)

<table>
<thead>
<tr>
<th>DE/FE/I</th>
<th>Title or Status</th>
<th>Date Title or Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLEMAN, MATTHEW, JOHN</td>
<td>I VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4978179</td>
</tr>
<tr>
<td>DAVIDSON, MARTIN, LOUIS</td>
<td>I CHIEF ACCOUNTING OFFICER</td>
<td>09/2014</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>5330788</td>
</tr>
<tr>
<td>HARRIS, ROBERTA, JOANN</td>
<td>I CHIEF COMPLIANCE OFFICER</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6637298</td>
</tr>
<tr>
<td>LAGATTA, MICHAEL, ANDREW</td>
<td>I VICE PRESIDENT</td>
<td>08/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>6776790</td>
</tr>
<tr>
<td>MURPHY, KEN, NOLAN</td>
<td>I VICE PRESIDENT</td>
<td>04/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4892539</td>
</tr>
<tr>
<td>TPG GLOBAL, LLC</td>
<td>DE MANAGING MEMBER</td>
<td>11/2011</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td>295768</td>
</tr>
<tr>
<td>WILLMANN, STEVEN, ANDREW</td>
<td>I TREASURER</td>
<td>07/2016</td>
<td>NA</td>
<td>Y</td>
<td>N</td>
<td>4860199</td>
</tr>
</tbody>
</table>

**SECTION 4.B. Indirect Owners**

1. Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners.

2. Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:

   (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;  

   For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

   (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

   (c) in the case of an owner that is a trust, the trust and each trustee; and

   (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.

3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.

4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.

5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

6. Ownership codes are:

   C - 25% but less than 50%  
   E - 75% or more  
   D - 50% but less than 75%  
   F - Other (general partner, trustee, or elected manager)

7. (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.  

   Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

   (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

   (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

---

**FULL LEGAL NAME**  
(Individuals: Last Name, First Name, Middle Name)

<table>
<thead>
<tr>
<th>DE/FE/I</th>
<th>Entity in Which Interest is Owned</th>
<th>Status</th>
<th>Date Status Acquired MM/YYYY</th>
<th>Ownership Code</th>
<th>Control Person</th>
<th>PR</th>
<th>CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>DE TPG GLOBAL, LLC</td>
<td>MANAGING MEMBER</td>
<td>11/2011</td>
<td>F</td>
<td>Y</td>
<td>N</td>
<td>159732</td>
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<tr>
<td>TPG GROUP HOLDINGS (SBS), L.P.</td>
<td>DE TPG HOLDINGS II-A, LLC</td>
<td>MANAGING MEMBER</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
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<td>TPG HOLDINGS II SUB, L.P.</td>
<td>DE TPG GLOBAL ADVISORS, LLC</td>
<td>MANAGING MEMBER</td>
<td>01/2012</td>
<td>E</td>
<td>Y</td>
<td>N</td>
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<tr>
<td>TPG HOLDINGS II, L.P.</td>
<td>DE TPG HOLDINGS II SUB, L.P.</td>
<td>GENERAL PARTNER</td>
<td>11/2011</td>
<td>D</td>
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<td>N</td>
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<td>TPG HOLDINGS II-A, LLC</td>
<td>DE TPG HOLDINGS II,</td>
<td>GENERAL</td>
<td>06/2010</td>
<td>E</td>
<td>Y</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>
### SECTION 4.C. Control Persons

**C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?**

If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

<table>
<thead>
<tr>
<th>Individual Name (if applicable) (Last, First, Middle)</th>
<th>CRD Number (if any)</th>
<th>Effective Date</th>
<th>Termination Date</th>
<th>Business Address:</th>
<th>Briefly describe the nature of the control:</th>
</tr>
</thead>
<tbody>
<tr>
<td>BONDENMAN, DAVID, NMN</td>
<td>1892040</td>
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<td>12/01/2006</td>
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</tr>
<tr>
<td>Firm or Organization Name</td>
<td>TPG GROUP HOLDINGS (SBS) ADVISORS, INC.</td>
<td>CRD Number (if any)</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
SECTION 2 SEC Registration

Full Legal Name

TPG HOLDINGS, L.P.

TPG HOLDINGS II, L.P.

FTW Partners, Inc.

FTW Global Management, LLC

WILLMANN, STEVEN, ANDREW

FTWP, LLC

FTW Partners II, LLC

FTW Global Management II, LLC

DAVID BONDERMAN IS SHAREHOLDER OF TPG GROUP HOLDINGS (SBS) ADVISORS, INC.

Briefly describe the nature of the control:

TPG GROUP HOLDINGS (SBS) ADVISORS, INC. IS MANAGING MEMBER OF TPG GROUP HOLDINGS (SBS) ADVISORS, LLC.

Firm or Organization Name

TPG GROUP HOLDINGS (SBS) ADVISORS, LLC

CRD Number (if any)

Effective Date

06/01/2010

Termination Date

Business Address:

Number and Street 1

301 COMMERCE STREET

Number and Street 2

SUITE 3300

City

FORT WORTH

State

Texas

Country

United States

ZIP+4/Postal Code

76102

If this address is a private residence, check this box:

Briefly describe the nature of the control:

TPG GROUP HOLDINGS (SBS) ADVISORS, LLC IS GENERAL PARTNER OF TPG GROUP HOLDINGS (SBS), L.P.

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Part 2

Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to all of your advisory clients, you do not have to prepare a brochure.

Yes No

Are you exempt from delivering a brochure to all of your clients under these rules?

If no, complete the ADV Part 2 filing below.
Amend, retire or file new brochures:

<table>
<thead>
<tr>
<th>Brochure ID</th>
<th>Brochure Name</th>
<th>Brochure Type(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>317216</td>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>Private funds or pools</td>
</tr>
<tr>
<td>349906</td>
<td>TPG GLOBAL ADVISORS, LLC</td>
<td>Private funds or pools</td>
</tr>
</tbody>
</table>

Part 3

<table>
<thead>
<tr>
<th>CRS</th>
<th>Type(s)</th>
<th>Affiliate Info</th>
<th>Retire</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

There are no CRS filings to display.

Execution Pages

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your principal office and place of business and any other state in which you are submitting a notice filing, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, order instituting proceedings, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative proceeding or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, proceeding, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your principal office and place of business or of any state in which you are submitting a notice filing.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any person having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: JOANN HARRIS
Date: 03/30/2021
Printed Name: JOANN HARRIS
Title: CHIEF COMPLIANCE OFFICER
Adviser CRD Number: 159732

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a notice filing, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, order instituting proceedings, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative proceeding or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, proceeding or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a notice filing.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records
By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any person subject to your written irrevocable consents or powers of attorney or any of your general partners and managing agents.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the non-resident investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any person having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: 
Printed Name: 
Adviser CRD Number: 159732

Date: MM/DD/YYYY
Title: