



Coutts Private Equity Limited Partnership II

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

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Important Information

The following information is intended to assist limited partners of Coutts Private Equity Limited Partnership II ('CPELP II') in completing their tax return. It should not be considered to be tax or investment advice and limited partners should seek their own personal tax advice.

All of the data is provided at CPELP II level. In order to obtain a specific limited partner's proportionate exposure to the transactions shown, the numbers within this Statement should be multiplied by the relevant limited partner's percentage interest in CPELP II.

Limited partners should also note that the 'dates of acquisition' given in this Statement relate to CPELP II's investment. Limited partners who acquired an interest in CPELP II after such dates must use the date of their investment or acquisition as the relevant date of acquisition. Where there is a part disposal of shares, the relevant base cost should be apportioned appropriately.

Where an underlying fund has realised an asset, this report presents details of capital gains or losses in the currency of the respective fund. This gain or loss detail is informational only, and for UK tax purposes a gain or loss must be calculated in sterling based on the exchange rates and the time of acquisition and disposal respectively. This calculation may, in some circumstances, result in a sterling gain even though the disposal gave rise to a loss in fund currency.

The General Partner's ability to deliver accurate and timely reports to assist with the filing of United Kingdom tax returns is dependent on, and subject to, the accuracy and timeliness of the reports it receives from the underlying third party private equity managers, together with the input from the external advisers that the General Partner has engaged to assist in this respect. The General Partner can accept no responsibility for any error or inaccuracy in its tax reporting. Limited partners should be aware that the structures through which underlying investments in portfolio companies are made can be complex with intermediate holding companies/vehicles in different international jurisdictions. Moreover these structures, together with international tax legislation and practice, may change over time. These structures and the interaction of tax legislation and practice across different jurisdictions add to the complexity in interpretation of such tax reporting for United Kingdom tax purposes. Given these factors, as noted previously, the General Partner has engaged independent tax advisers to assist it in its oversight of such reporting. The General Partner and its tax advisers use best endeavours in this respect.

The Operational Fee

The Operational Fee payable to the General Partner each quarter is taken as a priority profit share, thereby reducing the allocation of certain income and gains to limited partners. Where only part of an item of income or a gain has been allocated to the Operational Fee, a note has been included to explain how much of the relevant income or gain was allocated to the General Partner and how much to the limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Apax Europe VII-B, L.P.****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
Pentagon Lock 7A	Luxembourg	£211,169	£0

Notes: This item is considered interest income for UK tax purposes. Net interest of £211,169 was received from Pentagon Lock 7A of which all was allocated to the limited partners.

Pentagon Lock 7A Sarl	Luxembourg	£112,101	£0
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Notes: This item is considered interest income for UK tax purposes. Net interest of £112,101 was received from Pentagon Lock 7A Sarl of which all was allocated to the limited partners.

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Blackstone Capital Partners V, L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Carlyle Europe Partners III, L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Carlyle Partners V, L.P.****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
The TCW Group, Inc.	USA	\$139,633	\$0

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$139,633 was received from The TCW Group, Inc. of which all was allocated to the limited partners.

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

CVC Capital Partners Asia Pacific III, L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Doughty Hanson & Co. V L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Fortress Investment Fund V

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

KKR Asian Fund L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**PAI Europe V****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
ADB	USA	\$455,190	\$0
Notes: This item is considered interest income for UK tax purposes. Net interest of \$455,190 was received from ADB, of which all was allocated to the limited partners.			
Cerba	USA	\$1,790,955	\$0
Notes: This item is considered interest income for UK tax purposes. Net interest of \$1,790,955 was received from Cerba, of which all was allocated to the limited partners.			
IPH	USA	\$1,065,593	\$0
Notes: This item is considered interest income for UK tax purposes. Net interest of \$1,065,593 was received from IPH, of which all was allocated to the limited partners.			
R&R	USA	\$422,138	\$0
Notes: This item is considered interest income for UK tax purposes. Net interest of \$422,138 was received from R&R, of which all was allocated to the limited partners.			
Xella	USA	\$1,814,723	\$0
Notes: This item is considered interest income for UK tax purposes. Net interest of \$1,814,723 was received from Xella, of which all was allocated to the limited partners.			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Thomas H. Lee Fund VI, L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
None			

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**TPG Asia V Delaware, LP****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
China International Capital Corporate	China	\$21,356	\$2,136

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$19,220 was received from China International Capital Corporate, of which all was allocated to the limited partners.

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

TPG Asia V, L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
Shriram	India	\$6,026	\$65

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$5,961 was received from Shriram, of which all was allocated to the limited partners.

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Warburg Pincus Private Equity X, L.P.****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
China Jinmao	China	\$175,627	\$0

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$175,627 was received from China Jinmao, of which all was allocated to the limited partners.

II. UK source income: interest

Security	Gross income	UK tax deducted
None		

III. UK source income: dividends

Company	Dividend (cash)
None	

IV. UK source income: other

Issuer/Security	Gross income	UK tax deducted
None		

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Apax Europe VII-B, L.P.****Capital Statement**

Nature of asset	Ben Holdings S.a.r.l
Acquisition price (including costs)	£102,937
Disposal proceeds (net of costs)	£240,522
Date of acquisition	24-Aug-2009
Date of disposal	09-Nov-2017
Notes	Capital gain of £137,585 allocated to limited partners.

Nature of asset	Ben Holdings S.a.r.l
Acquisition price (including costs)	£102,937
Disposal proceeds (net of costs)	£240,522
Date of acquisition	24-Aug-2009
Date of disposal	09-Nov-2017
Notes	Capital gain of £137,585 allocated to limited partners.

Nature of asset	Ben Holdings S.a.r.l
Acquisition price (including costs)	£102,937
Disposal proceeds (net of costs)	£240,522
Date of acquisition	24-Aug-2009
Date of disposal	9-Nov-2017
Notes	Capital gain of £137,585 allocated to limited partners.

Nature of asset	Ben Holdings S.a.r.l
Acquisition price (including costs)	£102,937
Disposal proceeds (net of costs)	£240,522
Date of acquisition	24-Aug-2009
Date of disposal	09-Nov-2017
Notes	Capital gain of £137,585 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Apax Europe VII-B, L.P. (continued)****Capital Statement**

Nature of asset	Carnival Group International Holdings Limited
Acquisition price (including costs)	£482,979
Disposal proceeds (net of costs)	£0
Date of acquisition	6-Jun-2015
Date of disposal	20-Dec-2017
Notes	Capital loss of £482,979 allocated to limited partners.

Nature of asset	Gem Acquisitions Inc
Acquisition price (including costs)	£126,832
Disposal proceeds (net of costs)	£382,322
Date of acquisition	30-May-2014
Date of disposal	08-Mar-2018
Notes	Capital gain of £255,490 allocated to limited partners.

Nature of asset	TFG Debtco Sarl
Acquisition price (including costs)	£34,853
Disposal proceeds (net of costs)	£34,514
Date of acquisition	17-Oct-2016
Date of disposal	28-Dec-2017
Notes	Capital loss of £339 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Blackstone Capital Partners V, L.P.****Capital Statement**

Nature of asset	Allcargo
Acquisition price (including costs)	\$342,403
Disposal proceeds (net of costs)	\$437,079
Date of acquisition	19-Feb-2008
Date of disposal	25-May-2017
Notes	Capital gain of \$94,676 allocated to limited partners.

Nature of asset	Hilton
Acquisition price (including costs)	\$82,115
Disposal proceeds (net of costs)	\$249,074
Date of acquisition	24-Oct-2007
Date of disposal	26-Jun-2017
Notes	Capital gain of \$166,959 allocated to limited partners.

Nature of asset	Hilton
Acquisition price (including costs)	\$225,639
Disposal proceeds (net of costs)	\$649,484
Date of acquisition	24-Oct-2007
Date of disposal	26-Jun-2017
Notes	Capital gain of \$423,845 allocated to limited partners.

Nature of asset	Hilton
Acquisition price (including costs)	\$71,001
Disposal proceeds (net of costs)	\$187,002
Date of acquisition	24-Oct-2007
Date of disposal	26-Jun-2017
Notes	Capital gain of \$116,001 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Blackstone Capital Partners V, L.P. (continued)****Capital Statement**

Nature of asset	Hilton
Acquisition price (including costs)	\$97,431
Disposal proceeds (net of costs)	\$583,472
Date of acquisition	24-Oct-2007
Date of disposal	13-Oct-2017
Notes	Capital gain of \$486,041 allocated to limited partners.

Nature of asset	Hilton
Acquisition price (including costs)	\$59,900
Disposal proceeds (net of costs)	\$237,779
Date of acquisition	24-Oct-2007
Date of disposal	15-Dec-2017
Notes	Capital gain of \$177,879 allocated to limited partners.

Nature of asset	Performance Food Group
Acquisition price (including costs)	\$520,564
Disposal proceeds (net of costs)	\$1,430,853
Date of acquisition	20-Jul-2007
Date of disposal	25-May-2017
Notes	Capital gain of \$910,289 allocated to limited partners.

Nature of asset	SeaWorld Parks & Entertainment
Acquisition price (including costs)	\$635,591
Disposal proceeds (net of costs)	\$1,255,028
Date of acquisition	1-Dec-2009
Date of disposal	25-May-2017
Notes	Capital gain of \$619,437 allocated to limited partners.

The amounts shown in this Capital and Income Statement relate to CPELP II in its entirety.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Carlyle Europe Partners III L.P.****Capital Statement**

Nature of asset	AMEOS Group Holdings
Acquisition price (including costs)	€1,031,316
Disposal proceeds (net of costs)	€1,162,981
Date of acquisition	29-Mar-2012
Date of disposal	19-Jun-2017
Notes	Capital gain of €131,665 allocated to limited partners.

Nature of asset	Alloheim AG
Acquisition price (including costs)	€996,522
Disposal proceeds (net of costs)	€6,099,910
Date of acquisition	19-Sep-2013
Date of disposal	28-Feb-2018
Notes	Capital gain of €5,103,388 allocated to limited partners.

Nature of asset	Multi Packaging Solutions, Inc.
Acquisition price (including costs)	€824,105
Disposal proceeds (net of costs)	€2,772,972
Date of acquisition	30-Sep-2013
Date of disposal	6-Jun-2017
Notes	Capital gain of €1,948,867 allocated to limited partners.

Nature of asset	The Nature's Bounty Co. (formerly NBTY, Inc.)
Acquisition price (including costs)	€936,703
Disposal proceeds (net of costs)	€2,046,831
Date of acquisition	1-Oct-2010
Date of disposal	26-Sep-2017
Notes	Capital gain of €1,110,128 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Carlyle Partners V, L.P.****Capital Statement**

Nature of asset	CVC Brasil Operadora e Agencia de Viagens S.A.
Acquisition price (including costs)	\$1,093
Disposal proceeds (net of costs)	\$0
Date of acquisition	23-Dec-2009
Date of disposal	31-Jul-2017
Notes	Capital loss of \$1,093 allocated to limited partners.

Nature of asset	Greater China Intermodal Investments LLC
Acquisition price (including costs)	\$1,315,391
Disposal proceeds (net of costs)	\$1,118,483
Date of acquisition	13-Jan-2014
Date of disposal	31-Mar-2018
Notes	Capital loss of \$196,908 allocated to limited partners.

Nature of asset	HCR Manor Care, Inc.
Acquisition price (including costs)	\$402,789
Disposal proceeds (net of costs)	\$0
Date of acquisition	21-Dec-2007
Date of disposal	30-Jun-2017
Notes	Capital loss of \$402,789 allocated to limited partners.

Nature of asset	Pharmaceutical Product Development, Inc.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$11,186,846
Date of acquisition	5-Dec-2011
Date of disposal	11-May-2017
Notes	Capital gain of \$11,186,846 allocated to limited partners.

The amounts shown in this Capital and Income Statement relate to CPELP II in its entirety.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Carlyle Partners V, L.P. (continued)****Capital Statement**

Nature of asset	The Nature's Bounty Co. (formerly NBTY, Inc.)
Acquisition price (including costs)	\$1,530,688
Disposal proceeds (net of costs)	\$2,239,420
Date of acquisition	1-Oct-2010
Date of disposal	26-Sep-2017
Notes	Capital gain of \$708,732 allocated to limited partners.

Nature of asset	The TCW Group, Inc.
Acquisition price (including costs)	\$746,520
Disposal proceeds (net of costs)	\$2,456,067
Date of acquisition	6-Feb-2013
Date of disposal	27-Dec-2017
Notes	Capital gain of \$1,709,547 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**CVC Capital Partners Asia Pacific III, L.P.****Capital Statement**

Nature of asset	Magnum
Acquisition price (including costs)	\$4
Disposal proceeds (net of costs)	\$103,913
Date of acquisition	17-Jun-2008
Date of disposal	22-Sep-2017
Notes	Capital gain of \$103,909 allocated to limited partners.

Nature of asset	Spi
Acquisition price (including costs)	\$3,204
Disposal proceeds (net of costs)	\$982,632
Date of acquisition	30-Apr-2013
Date of disposal	27-Dec-2017
Notes	Capital gain of \$979,428 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Doughty Hanson & Co. V L.P.

Capital Statement

Nature of asset	None
Acquisition price (including costs)	-
Disposal proceeds (net of costs)	-
Date of acquisition	-
Date of disposal	-
Notes	-

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Fortress Investment Fund V****Capital Statement**

Nature of asset	Florida East Coast Rail (FECR)
Acquisition price (including costs)	\$458,431
Disposal proceeds (net of costs)	\$127,111
Date of acquisition	1-Jul-2007
Date of disposal	11-Jul-2017
Notes	Capital loss of \$331,320 allocated to limited partners.

Nature of asset	Florida East Coast Rail (FECR)
Acquisition price (including costs)	\$322,777
Disposal proceeds (net of costs)	\$1,199,475
Date of acquisition	1-Jul-2007
Date of disposal	11-Jul-2017
Notes	Capital gain of \$876,698 allocated to limited partners.

Nature of asset	Auction.com.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$94,195
Date of acquisition	1-Sep-2010
Date of disposal	6-Oct-2017
Notes	Capital gain of \$94,195 allocated to limited partners.

Nature of asset	OneMain Holdings, Inc.
Acquisition price (including costs)	\$49,896
Disposal proceeds (net of costs)	\$751,752
Date of acquisition	1-Nov-2010
Date of disposal	13-Nov-2017
Notes	Capital gain of \$701,856 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Fortress Investment Fund V. (continued)****Capital Statement**

Nature of asset	OneMain Holdings, Inc.
Acquisition price (including costs)	\$37,422
Disposal proceeds (net of costs)	\$568,557
Date of acquisition	1-Nov-2010
Date of disposal	19-Dec-2017
Notes	Capital gain of \$531,135 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**KKR Asian Fund L.P.****Capital Statement**

Nature of asset	China International Capital Corporation
Acquisition price (including costs)	\$1,430,591
Disposal proceeds (net of costs)	\$1,636,996
Date of acquisition	22-Dec-2010
Date of disposal	12-Dec-2017
Notes	Capital gain of \$206,405 allocated to limited partners.

Nature of asset	China International Capital Corporation
Acquisition price (including costs)	\$680,121
Disposal proceeds (net of costs)	\$871,187
Date of acquisition	22-Dec-2010
Date of disposal	28-Feb-2018
Notes	Capital gain of \$191,066 allocated to limited partners.

Nature of asset	Dalmia Cement
Acquisition price (including costs)	\$472,662
Disposal proceeds (net of costs)	\$1,158,521
Date of acquisition	1-Sep-2010
Date of disposal	10-May-2017
Notes	Capital gain of \$685,859 allocated to limited partners.

Nature of asset	Oriental Brewery
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$152,417
Date of acquisition	8-Jul-2009
Date of disposal	21-Aug-2017
Notes	Capital gain of \$152,417 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**KKR Asian Fund L.P. (continued)****Capital Statement**

Nature of asset	Riverview Property Investment Platform
Acquisition price (including costs)	\$1,683,365
Disposal proceeds (net of costs)	\$1,972,672
Date of acquisition	21-Sep-2012
Date of disposal	29-Mar-2018
Notes	Capital gain of \$289,307 allocated to limited partners.

Nature of asset	TVS Logistics Services Limited
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$116,597
Date of acquisition	3-May-2012
Date of disposal	18-Apr-2017
Notes	Capital gain of \$116,597 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**PAI Europe V – 2 FCPR****Capital Statement**

Nature of asset	Kiloutou- Shares
Acquisition price (including costs)	€108,185
Disposal proceeds (net of costs)	€400,913
Date of acquisition	29-Oct-2010
Date of disposal	15-Feb-2018
Notes	Capital gain of €292,728 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Thomas H. Lee Parallel Fund VI, L.P.****Capital Statement**

Nature of asset	Black Knight Inc.
Acquisition price (including costs)	\$151,227
Disposal proceeds (net of costs)	\$574,159
Date of acquisition	25-Apr-2014
Date of disposal	12-May-2017
Notes	Capital gain of \$422,932 allocated to limited partners.

Nature of asset	Black Knight Inc.
Acquisition price (including costs)	\$184,075
Disposal proceeds (net of costs)	\$961,528
Date of acquisition	25-Apr-2014
Date of disposal	24-Nov-2017
Notes	Capital gain of \$777,453 allocated to limited partners.

Nature of asset	Black Knight Inc
Acquisition price (including costs)	\$317,338
Disposal proceeds (net of costs)	\$1,838,236
Date of acquisition	25-Apr-2014
Date of disposal	15-Mar-2018
Notes	Capital gain of \$1,520,898 allocated to limited partners.

Nature of asset	Fogo de Chao, Inc.
Acquisition price (including costs)	\$242,799
Disposal proceeds (net of costs)	\$390,159
Date of acquisition	20-Jul-2012
Date of disposal	17-May-2017
Notes	Capital gain of \$147,360 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Thomas H. Lee Parallel Fund VI, L.P. (continued)****Capital Statement**

Nature of asset	Hawkeye
Acquisition price (including costs)	\$7,680
Disposal proceeds (net of costs)	\$6,138
Date of acquisition	27-Jul-2006
Date of disposal	3-Mar-2017
Notes	Capital loss of \$1,542 allocated to limited partners.

Nature of asset	inVentiv Health, Inc - Additional Proceeds
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$130,466
Date of acquisition	4-Aug-2010
Date of disposal	28-Feb-2017
Notes	Capital gain of \$130,466 allocated to limited partners.

Nature of asset	Party City Holdco Inc
Acquisition price (including costs)	\$220,809
Disposal proceeds (net of costs)	\$457,965
Date of acquisition	23-Jan-2013
Date of disposal	11-Dec-2017
Notes	Capital gain of \$237,156 allocated to limited partners.

Nature of asset	West Corporation
Acquisition price (including costs)	\$1,399,424
Disposal proceeds (net of costs)	\$1,915,376
Date of acquisition	25-Jan-2007
Date of disposal	10-Oct-2017
Notes	Capital gain of \$515,952 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018

Thomas H. Lee (Alternative) Parallel Fund VI, L.P.

Capital Statement

Nature of asset	First BanCorp
Acquisition price (including costs)	\$216,031
Disposal proceeds (net of costs)	\$330,606
Date of acquisition	7-Oct-2011
Date of disposal	7-Aug-2017
Notes	Capital gain of \$114,575 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**TPG Asia V SF AIV, LP****Capital Statement**

Nature of asset	Inghams shares
Acquisition price (including costs)	\$14,159
Disposal proceeds (net of costs)	\$360,987
Date of acquisition	27-Jun-2013
Date of disposal	12-Mar-2018
Notes	Capital gain of \$346,828 allocated to limited partners.

Nature of asset	Li Ning shares
Acquisition price (including costs)	\$442,820
Disposal proceeds (net of costs)	\$549,544
Date of acquisition	7-Feb-2012
Date of disposal	1-Apr-2017
Notes	Capital gain of \$106,724 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Warburg Pincus Private Equity X, L.P.****Capital Statement**

Nature of asset	A Place for Mom, Inc.
Acquisition price (including costs)	\$250,800
Disposal proceeds (net of costs)	\$1,516,182
Date of acquisition	1-Jul-2010
Date of disposal	10-Aug-2017
Notes	Capital gain of \$1,265,382 allocated to limited partners.

Nature of asset	AU Small Finance Bank Limited
Acquisition price (including costs)	\$27,287
Disposal proceeds (net of costs)	\$202,768
Date of acquisition	13-Mar-2012
Date of disposal	12-Jul-2017
Notes	Capital gain of \$175,481 allocated to limited partners.

Nature of asset	China Jinmao Holdings Group Limited
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$87,098
Date of acquisition	9-Jun-2015
Date of disposal	14-Jul-2017
Notes	Capital gain of \$87,098 was received from China Jinmao Holdings Group Limited of which \$31,832 is allocated to General partner and \$55,266 is allocated to limited partners.

Nature of asset	Financial Engines, Inc
Acquisition price (including costs)	\$7
Disposal proceeds (net of costs)	\$0
Date of acquisition	15-Sep-2011
Date of disposal	25-May-2017
Notes	Capital loss of \$7 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	Integra Telecom Inc
Acquisition price (including costs)	\$1,410
Disposal proceeds (net of costs)	\$0
Date of acquisition	19-Nov-2009
Date of disposal	1-Mar-2017
Notes	Capital loss of \$1,410 allocated to limited partners.

Nature of asset	Mission Motors
Acquisition price (including costs)	\$19,820
Disposal proceeds (net of costs)	\$0
Date of acquisition	10-Aug-2011
Date of disposal	31-Dec-2017
Notes	Capital loss of \$19,820 allocated to limited partners.

Nature of asset	Omega Energia Renovavel S.A. (From WPX Callisto-II)
Acquisition price (including costs)	\$460,661
Disposal proceeds (net of costs)	\$250,230
Date of acquisition	6-Oct-2010
Date of disposal	8-Aug-2017
Notes	Capital loss of \$210,431 allocated to limited partners.

Nature of asset	Sasseur Cayman Holding Limited
Acquisition price (including costs)	\$12,149
Disposal proceeds (net of costs)	\$0
Date of acquisition	11-Aug-2011
Date of disposal	22-May-2017
Notes	Capital loss of \$12,149 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	Sasseur Cayman Holding Limited
Acquisition price (including costs)	\$280
Disposal proceeds (net of costs)	\$0
Date of acquisition	11-Aug-2011
Date of disposal	31-May-2017
Notes	Capital loss of \$280 allocated to limited partners.

Nature of asset	Survitec
Acquisition price (including costs)	\$537
Disposal proceeds (net of costs)	\$0
Date of acquisition	23-Feb-2010
Date of disposal	6-Apr-2017
Notes	Capital loss of \$537 allocated to limited partners.

Nature of asset	Survitec
Acquisition price (including costs)	\$3,187
Disposal proceeds (net of costs)	\$0
Date of acquisition	23-Feb-2010
Date of disposal	23-Mar-2018
Notes	Capital loss of \$3,187 allocated to limited partners.

Nature of asset	Total Safety
Acquisition price (including costs)	\$34,759
Disposal proceeds (net of costs)	\$0
Date of acquisition	28-Oct-2011
Date of disposal	8-Mar-2017
Notes	Capital loss of \$34,759 allocated to limited partners.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2017 TO 31 MARCH 2018**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	WP Safety-Kleen (Cayman) Limited (From WPPEX Bermuda, LP)
Acquisition price (including costs)	\$1,225,773
Disposal proceeds (net of costs)	\$1,219,754
Date of acquisition	2-Jul-2008
Date of disposal	13-Jul-2017
Notes	Capital loss of \$6,019 allocated to limited partners.

This Statement is issued by:

Aberdeen General Partner CPELP II Limited, PO Box 309, Uglund House, Grand Cayman, KY1-1104, Cayman Islands

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