



Coutts Private Equity Limited Partnership II

CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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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.

Estimated values

The information presented in this report is dependent upon information being received from the managers of the underlying funds. As at the date of preparation of this report, some information remained outstanding. On that basis, and in order to permit investors to prepare their tax returns at least to the extent of the information available, the reports are being released as estimates and you should make reference to this in your tax return accordingly. Upon receipt of final information, amended and final reports will be released which will allow investors to amend their tax returns. You should be aware that we may not receive the remaining information until the statutory tax filing deadline, and therefore the finalised reports may not be available until after that date. As such, we suggest you do not wait for these finalised reports before filing your tax return.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Apax Europe VII-B, 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		

The amounts shown in this Capital and Income Statement relate to CPELP II in its entirety. Your percentage interest in these amounts is shown on the letter that accompanies this Statement and can also be obtained from your Private Banker or Wealth Manager.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Carlyle 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

PAI Europe 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Thomas H. Lee Fund VI, L.P.****Income Statement****I. Foreign (non-UK) source income**

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
Lifeworks	USA	\$362,541	\$108,762

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$253,779 was received from Lifeworks of which all was allocated to the limited partners.

Office Depot	USA	\$2,202	\$661
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Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$1,541 was received from Office Depot of which all was allocated to the limited partners.

Office Depot	USA	\$6,605	\$1,981
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Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$4,624 was received from Office Depot 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

TPG Asia V,L.P.

Income Statement

I. Foreign (non-UK) source income

Security	Jurisdiction of issuer	Gross Income	Foreign tax deducted
Shriram	India	\$8,618	\$297

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$8,321 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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	\$23,021	\$2,302

Notes: This item is considered dividend income for UK tax purposes. Net dividend of \$20,719 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Warburg Pincus Private Equity X, 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		

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Apax Europe VII-B, L.P.

Capital Statement

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

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Blackstone Capital Partners V, L.P.****Capital Statement**

Nature of asset	Apria
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$206,063
Date of acquisition	28-Oct-2008
Date of disposal	1-Aug-2018
Notes	Capital gain of \$206,063 allocated to limited partners.

Nature of asset	Bayview
Acquisition price (including costs)	\$102,211
Disposal proceeds (net of costs)	\$278,364
Date of acquisition	15-Oct-2008
Date of disposal	13-Apr-2018
Notes	Capital gain of \$176,153 allocated to limited partners.

Nature of asset	Caesars (fka Harrahs)
Acquisition price (including costs)	\$111,936
Disposal proceeds (net of costs)	\$194,735
Date of acquisition	24-Jan-2008
Date of disposal	15-Mar-2019
Notes	Capital gain of \$82,799 allocated to limited partners.

Nature of asset	Hilton
Acquisition price (including costs)	\$87,244
Disposal proceeds (net of costs)	\$726,578
Date of acquisition	24-Oct-2007
Date of disposal	8-Jun-2018
Notes	Capital gain of \$639,334 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Blackstone Capital Partners V, L.P. (continued)

Capital Statement

Nature of asset	Weather Company (fka Weather Channel)
Acquisition price (including costs)	\$23,354
Disposal proceeds (net of costs)	\$230,193
Date of acquisition	12-Sep-2008
Date of disposal	13-Apr-2018
Notes	Capital gain of \$206,839 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Carlyle Europe Partners III L.P.

Capital Statement

Nature of asset	The Nature's Bounty Co. (formerly NBTY, Inc.)
Acquisition price (including costs)	€0
Disposal proceeds (net of costs)	€118,063
Date of acquisition	1-Oct-2010
Date of disposal	18-Jul-2018
Notes	Capital gain of €118,063 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Carlyle Partners V, L.P.****Capital Statement**

Nature of asset	Getty Images Inc.
Acquisition price (including costs)	\$2,367,766
Disposal proceeds (net of costs)	\$1,047,559
Date of acquisition	18-Oct-2012
Date of disposal	13-Sep-2018
Notes	Capital loss of \$1,320,207 allocated to limited partners.

Nature of asset	Greater China Intermodal Investments LLC
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$42,613
Date of acquisition	13-Jan-2014
Date of disposal	26-Mar-2019
Notes	Capital gain of \$42,613 allocated to limited partners.

Nature of asset	HCR Manor Care, Inc.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$151,253
Date of acquisition	21-Dec-2007
Date of disposal	26-Jul-2018
Notes	Capital gain of \$151,253 allocated to limited partners.

Nature of asset	Pharmaceutical Product Development, Inc.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$202,572
Date of acquisition	5-Dec-2011
Date of disposal	26-Jun-2018
Notes	Capital gain of \$202,572 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Carlyle Partners V, L.P. (continued)****Capital Statement**

Nature of asset	Pharmaceutical Product Development, Inc.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$29,937
Date of acquisition	5-Dec-2011
Date of disposal	16-Nov-2018
Notes	Capital gain of \$29,937 was received from Pharmaceutical Product Development, Inc. of which \$25,366 was allocated to General partner and \$4,571 allocated to limited partners.

Nature of asset	The Nature's Bounty Co. (formerly NBTY, Inc.)
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$194,415
Date of acquisition	1-Oct-2010
Date of disposal	18-Jul-2018
Notes	Capital gain of \$194,415 allocated to limited partners.

Nature of asset	The TCW Group, Inc.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$40,866
Date of acquisition	6-Feb-2013
Date of disposal	1-Oct-2018
Notes	Capital gain of \$40,866 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**CVC Capital Partners Asia Pacific III, L.P.****Capital Statement**

Nature of asset	Magnum
Acquisition price (including costs)	\$7
Disposal proceeds (net of costs)	\$194,084
Date of acquisition	17-Jun-2008
Date of disposal	28-Dec-2018
Notes	Capital gain of \$194,077 allocated to limited partners.

Nature of asset	Magnum
Acquisition price (including costs)	\$5
Disposal proceeds (net of costs)	\$151,640
Date of acquisition	17-Jun-2008
Date of disposal	27-Mar-2019
Notes	Capital gain of \$151,635 allocated to limited partners.

Nature of asset	South Beauty
Acquisition price (including costs)	\$24,274
Disposal proceeds (net of costs)	\$0
Date of acquisition	13-Dec-2013
Date of disposal	31-Dec-2018
Notes	Capital loss of \$24,274 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

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	-

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

Fortress Investment Fund V

Capital Statement

Nature of asset	OneMain Holdings, Inc.
Acquisition price (including costs)	\$274,116
Disposal proceeds (net of costs)	\$3,801,387
Date of acquisition	1-Nov-2010
Date of disposal	26-Jun-2018
Notes	Capital gain of \$3,527,271 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**KKR Asian Fund L.P.****Capital Statement**

Nature of asset	Alliance Tire Group B.V.
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$90,619
Date of acquisition	11-Jun-2013
Date of disposal	30-Apr-2018
Notes	Capital gain of \$90,619 allocated to limited partners.

Nature of asset	Aricent Group
Acquisition price (including costs)	\$316,000
Disposal proceeds (net of costs)	\$633,214
Date of acquisition	15-Sep-2009
Date of disposal	17-Apr-2018
Notes	Capital gain of \$317,214 allocated to limited partners.

Nature of asset	China International Capital Corporation
Acquisition price (including costs)	\$528,288
Disposal proceeds (net of costs)	\$561,486
Date of acquisition	22-Dec-2010
Date of disposal	14-Feb-2019
Notes	Capital gain of \$33,198 allocated to limited partners.

Nature of asset	Coffee Day Resorts Private Limited
Acquisition price (including costs)	\$269,255
Disposal proceeds (net of costs)	\$297,518
Date of acquisition	26-Mar-2010
Date of disposal	31-May-2018
Notes	Capital gain of \$28,263 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**KKR Asian Fund L.P. (continued)****Capital Statement**

Nature of asset	Magma Fincorp Limited
Acquisition price (including costs)	\$589,476
Disposal proceeds (net of costs)	\$713,173
Date of acquisition	21-Jun-2011
Date of disposal	8-Jun-2018
Notes	Capital gain of \$123,697 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**PAI Europe V – 2 FCPR****Capital Statement**

Nature of asset	Atos
Acquisition price (including costs)	€11,653
Disposal proceeds (net of costs)	€45,810
Date of acquisition	16-Dec-2016
Date of disposal	31-Jan-2019
Notes	Capital gain of €34,157 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Thomas H. Lee Parallel Fund VI, L.P.****Capital Statement**

Nature of asset	Black Knight Inc.
Acquisition price (including costs)	\$326,561
Disposal proceeds (net of costs)	\$1,838,236
Date of acquisition	25-Apr-2014
Date of disposal	11-May-2018
Notes	Capital gain of \$1,511,675 allocated to limited partners.

Nature of asset	Ceridian
Acquisition price (including costs)	\$338,795
Disposal proceeds (net of costs)	\$965,150
Date of acquisition	6-Nov-2007
Date of disposal	16-Nov-2018
Notes	Capital gain of \$626,355 allocated to limited partners.

Nature of asset	Ceridian
Acquisition price (including costs)	\$524,757
Disposal proceeds (net of costs)	\$2,152,328
Date of acquisition	6-Nov-2007
Date of disposal	22-Mar-2019
Notes	Capital gain of \$1,627,571 allocated to limited partners.

Nature of asset	Fogo de Chao, Inc.
Acquisition price (including costs)	\$804,607
Disposal proceeds (net of costs)	\$1,659,483
Date of acquisition	20-Jul-2012
Date of disposal	5-Apr-2018
Notes	Capital gain of \$854,876 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Thomas H. Lee Parallel Fund VI, L.P. (continued)****Capital Statement**

Nature of asset	Intermedix
Acquisition price (including costs)	\$685,941
Disposal proceeds (net of costs)	\$262,808
Date of acquisition	20-Aug-2010
Date of disposal	8-May-2018
Notes	Capital loss of \$423,133 allocated to limited partners.

Nature of asset	inVentiv Health, Inc - Additional Proceeds
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$120,893
Date of acquisition	23-Jan-2013
Date of disposal	17-Dec-2018
Notes	Capital gain of \$120,893 allocated to limited partners.

Nature of asset	Office Depot
Acquisition price (including costs)	\$869,060
Disposal proceeds (net of costs)	\$342,532
Date of acquisition	9-May-2013
Date of disposal	11-Jun-2018
Notes	Capital loss of \$526,528 allocated to limited partners.

Nature of asset	Office Depot
Acquisition price (including costs)	\$2,932,015
Disposal proceeds (net of costs)	\$329,845
Date of acquisition	9-May-2013
Date of disposal	11-Jun-2018
Notes	Capital loss of \$2,602,170 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Thomas H. Lee Parallel Fund VI, L.P. (continued)****Capital Statement**

Nature of asset	Party City Holdco Inc
Acquisition price (including costs)	\$356,024
Disposal proceeds (net of costs)	\$873,560
Date of acquisition	18-Jan-2013
Date of disposal	18-May-2018
Notes	Capital gain of \$517,536 allocated to limited partners.

Nature of asset	Party City Holdco Inc
Acquisition price (including costs)	\$296,688
Disposal proceeds (net of costs)	\$752,127
Date of acquisition	18-Jan-2013
Date of disposal	14-Aug-2018
Notes	Capital gain of \$455,439 allocated to limited partners.

Nature of asset	Phillips
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$222,171
Date of acquisition	25-Apr-2014
Date of disposal	3-Apr-2018
Notes	Capital gain of \$222,171 allocated to limited partners.

Nature of asset	Syneos
Acquisition price (including costs)	\$456,625
Disposal proceeds (net of costs)	\$1,842,982
Date of acquisition	4-Aug-2010
Date of disposal	9-Aug-2018
Notes	Capital gain of \$1,386,357 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

TPG Asia V, L.P.

Capital Statement

Nature of asset	Vishal Retail
Acquisition price (including costs)	\$546,758
Disposal proceeds (net of costs)	\$2,358,444
Date of acquisition	31-Oct-2012
Date of disposal	1-Nov-2018
Notes	Capital gain of \$1,811,686 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019

TPG Asia V SF AIV, LP

Capital Statement

Nature of asset	Vishal Retail
Acquisition price (including costs)	\$269,746
Disposal proceeds (net of costs)	\$897,215
Date of acquisition	10-Jun-2016
Date of disposal	1-Nov-2018
Notes	Capital gain of \$627,469 allocated to limited partners.

The amounts shown in this Capital and Income Statement relate to CPELP II in its entirety. Your percentage interest in these amounts is shown on the letter that accompanies this Statement and can also be obtained from your Private Banker or Wealth Manager.

CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Warburg Pincus Private Equity X, L.P.****Capital Statement**

Nature of asset	AAG Energy Limited
Acquisition price (including costs)	\$209,015
Disposal proceeds (net of costs)	\$305,884
Date of acquisition	14-Jun-2013
Date of disposal	12-Sep-2018
Notes	Capital gain of \$96,869 allocated to limited partners.

Nature of asset	Adlens Beacon Inc.
Acquisition price (including costs)	\$5,289
Disposal proceeds (net of costs)	\$0
Date of acquisition	6-Feb-2008
Date of disposal	30-Jun-2018
Notes	Capital loss of \$5,289 allocated to limited partners.

Nature of asset	Antero Resources LLC
Acquisition price (including costs)	\$742,345
Disposal proceeds (net of costs)	\$510,664
Date of acquisition	17-Jun-2016
Date of disposal	14-Nov-2018
Notes	Capital loss of \$231,681 allocated to limited partners.

Nature of asset	AU Financiers (India) Limited
Acquisition price (including costs)	\$105,969
Disposal proceeds (net of costs)	\$576,522
Date of acquisition	13-Mar-2012
Date of disposal	16-Aug-2018
Notes	Capital gain of \$470,553 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	Benchmark Solutions, Inc. (fka Julius Finance)
Acquisition price (including costs)	\$142,406
Disposal proceeds (net of costs)	\$0
Date of acquisition	3-Sep-2009
Date of disposal	17-Sep-2018
Notes	Capital loss of \$142,406 allocated to limited partners.

Nature of asset	Continental Warehousing Corporation (Nhava Seva) Ltd.
Acquisition price (including costs)	\$300,076
Disposal proceeds (net of costs)	\$270,604
Date of acquisition	10-Apr-2015
Date of disposal	19-Jul-2018
Notes	Capital loss of \$29,472 allocated to limited partners.

Nature of asset	Coyote Logistics
Acquisition price (including costs)	\$11,272
Disposal proceeds (net of costs)	\$9,132
Date of acquisition	31-Mar-2014
Date of disposal	11-May-2018
Notes	Capital loss of \$2,140 allocated to limited partners.

Nature of asset	EnStorage, Inc.
Acquisition price (including costs)	\$32,967
Disposal proceeds (net of costs)	\$138
Date of acquisition	6-Jan-2012
Date of disposal	20-Sep-2018
Notes	Capital loss of \$32,829 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	Extant Components Group
Acquisition price (including costs)	\$152,395
Disposal proceeds (net of costs)	\$953,056
Date of acquisition	17-Jun-2010
Date of disposal	24-Apr-2018
Notes	Capital gain of \$800,661 allocated to limited partners.

Nature of asset	FacilitySource
Acquisition price (including costs)	\$153,821
Disposal proceeds (net of costs)	\$411,159
Date of acquisition	16-Dec-2016
Date of disposal	12-Jun-2018
Notes	Capital gain of \$257,338 allocated to limited partners.

Nature of asset	MEG Energy Corp.
Acquisition price (including costs)	\$683,829
Disposal proceeds (net of costs)	\$0
Date of acquisition	11-Mar-2010
Date of disposal	27-Mar-2019
Notes	Capital loss of \$683,829 allocated to limited partners.

Nature of asset	Spigit
Acquisition price (including costs)	\$96,279
Disposal proceeds (net of costs)	\$0
Date of acquisition	21-Oct-2009
Date of disposal	31-Dec-2018
Notes	Capital loss of \$96,279 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	The Gordian Group, Inc.
Acquisition price (including costs)	\$254,464
Disposal proceeds (net of costs)	\$970,915
Date of acquisition	31-Mar-2012
Date of disposal	27-Jul-2018
Notes	Capital gain of \$716,451 allocated to limited partners.

Nature of asset	Triton International
Acquisition price (including costs)	\$100,343
Disposal proceeds (net of costs)	\$212,523
Date of acquisition	9-Sep-2011
Date of disposal	10-Sep-2018
Notes	Capital gain of \$112,180 allocated to limited partners.

Nature of asset	Triton International
Acquisition price (including costs)	\$21,908
Disposal proceeds (net of costs)	\$3,165
Date of acquisition	9-Sep-2011
Date of disposal	21-Sep-2018
Notes	Capital loss of \$18,743 allocated to limited partners.

Nature of asset	Triton International
Acquisition price (including costs)	\$379,032
Disposal proceeds (net of costs)	\$732,695
Date of acquisition	9-Sep-2011
Date of disposal	19-Mar-2019
Notes	Capital gain of \$353,663 allocated to limited partners.

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CAPITAL AND INCOME STATEMENT - 1 APRIL 2018 TO 31 MARCH 2019**Warburg Pincus Private Equity X, L.P. (continued)****Capital Statement**

Nature of asset	Electric Lightwave (fka Integra Telecom)
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$(84)
Date of acquisition	13-Mar-2012
Date of disposal	1-Mar-2017
Notes	Capital loss of \$84 allocated to limited partners. This transaction relates to adjustments for the period 2017/18 which was not considered in the 2017/18 Investors report. As such partners are expected to consider it on the 2018/19 tax filing.

Nature of asset	Survitec
Acquisition price (including costs)	\$0
Disposal proceeds (net of costs)	\$33
Date of acquisition	23-Feb-2010
Date of disposal	23-Mar-2018
Notes	Capital gain of \$33 allocated to limited partners. This transaction relates to adjustments for the period 2017/18 which was not considered in the 2017/18 Investors report. As such partners are expected to consider it on the 2018/19 tax filing.

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This Statement is issued by:

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

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