

## PBPE Fund V (Ontario), L.P.

### Supplemental Information Consolidated Schedule of Partner's Capital Account

For the nine months ended September 30, 2021 and for the year ended December 31, 2020

Name of Partner: CGR/PE LLC

Partnership Vehicle: PBPE Fund V (Ontario 1), L.P.

(These figures are not to be used for income tax purposes.)

	For the nine months ended September 30, 2021	For the year ended December 31, 2020
1. Your beginning capital account	\$ 6,206,252	\$ 3,138,442
2. Capital contributions made by you during the period/year	237,758	907,304
3. Distributions made to you during the period/year	-	-
4. Your allocation of net (loss)/gain: *		
Net change in partners' capital resulting from operations	592,059	2,700,633
5. Provisional Allocation **	(118,412)	(540,127)
6. Your closing capital account	\$ 6,917,657	\$ 6,206,252
(Percentage of Total Partners' Capital)	0.20%	0.20%
7. Your remaining capital commitment	\$ 470,724	\$ 708,482

#### Additional fees disclosure:

\* Included in your net (loss)/gain is:

Gross Management Fee charged	\$ 52,356	\$ 70,000
Management Fee Offsets	(2,775)	(772)
Net Management Fee charged	\$ 49,581	\$ 69,228

\*\* Breakdown of Provisional Allocation (carried interest):

Accrued carried interest	\$ (118,412)	\$ (540,127)
Paid carried interest	-	-

**PBPE Fund V (Ontario), L.P.**

**Remaining capital commitment calculation**

*As of September 30, 2021*

**Name of Partner: CGR/PE LLC**

**Partnership Vehicle: PBPE Fund V (Ontario 1), L.P.**

	Investment	Management fees	Other expenses	Return of Excess
2020 Balance	2,910,503.16	409,938.57	40,519.21	(69,442.57)
1/28/21 Capital Call	92,446.95	31,937.05		(23,267.67)
3/12/21 Capital Call	101,353.85			
08/09/21 Capital Call	-	35,287.67	-	-
Total	3,104,303.96	477,163.29	40,519.21	(92,710.24)
<b>Total commitment</b>				<b>4,000,000.00</b>
Applied against commitment				(3,529,276.22)
<u>Minimum of:</u>				
Expenses called prior to last distribution	-			
Recallable distributions (capped)	-			-
<b>Remaining commitment</b>				<b>470,723.78</b>