

Birch Hill Equity Partners (US) V, LP
Detailed Statement of Partners' Equity
(in Canadian dollars)

General Partner:
Birch Hill Equity Partners Management Inc.

Limited Partners:
Selected Class A Partner
SilverStone IV, LLC - Series B

Class B Partner
Birch Hill Equity Partners V Inc.
Birch Hill Equity Partners V L.P.

Total Class A and Class B Limited Partners' Equity
Total Partners' Equity

Total Committed Capital	% Ownership	Beginning Partners' Equity January 1, 2021	For the nine months ended September 30, 2021										Ending Partners' Equity September 30, 2021
			Allocation of Income (Loss)								Unrealized Class B Allocation (Note 4)	Partner Transfer	
			Contributions	Limited Partner Cash Distributions	Limited Partner Deemed Distributions	Income (Loss) from Operations	Realized Gain (Loss) on Investments	Unrealized Appreciation (Depreciation) of Investments	General Partner Distributions				
\$ 100	0.00%	\$ 100	\$ -	\$ -	\$ -	\$ 8,137,150	\$ -	\$ -	\$ (8,137,150)	\$ -	\$ -	\$ 100	
6,000,000	0.73%	6,104,216	272,281	(10,537)	(16,057)	38,572	(2)	2,610,304	-	(685,631)	-	8,313,146	
100	0.00%	100	-	-	-	-	-	-	-	93,264,299	-	93,264,399	
-	0.00%	-	-	-	-	-	-	-	-	-	-	-	
821,775,100	100.00%	837,388,658	37,292,226	(1,443,135)	(924,472)	5,282,976	(277)	357,513,815	-	-	-	1,235,109,791	
\$ 821,775,200	100.00%	\$ 837,388,758	\$ 37,292,226	\$ (1,443,135)	\$ (924,472)	\$ 13,420,126	\$ (277)	\$ 357,513,815	\$ (8,137,150)	\$ -	\$ -	\$ 1,235,109,891	

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Birch Hill Equity Partners V L.P.

Total Class A and Class B Limited Partners' Equity
Total Partners' Equity

Total Committed Capital	% Ownership	Undrawn Capital Committed	From inception to September 30, 2021									Ending Partners' Equity September 30, 2021
			Allocation of Income (Loss)									
			Contributions	Limited Partner Cash Distributions	Limited Partner Deemed Distributions	Income (Loss) From Operations	Realized Gain (Loss) on Investments	Unrealized Appreciation (Depreciation) of Investments	General Partner Distributions	Unrealized Class B Allocation (Note 4)	Partner Transfer	
\$ 100	0.00%	\$ -	\$ 100	\$ -	\$ -	\$ 9,106,371	\$ 3,791,041	\$ 67,329,183	\$ (80,226,595)	\$ -	\$ -	\$ 100
6,000,000	0.73%	325,537	2,793,243	(38,318)	(40,991)	43,945	(213,054)	2,581,410	-	(491,015)	3,677,926	8,313,146
100	0.00%	-	100	-	-	-	-	-	-	90,649,333	2,614,966	93,264,399
-	0.00%	-	-	-	-	-	-	-	-	2,614,966	(2,614,966)	-
821,775,100	100.00%	44,052,989	733,951,903	(8,982,053)	(2,571,645)	6,009,857	(29,180,470)	474,054,711	-	-	61,827,488	1,235,109,791
\$ 821,775,200	100.00%	\$ 44,052,989	\$ 733,952,003	\$ (8,982,053)	\$ (2,571,645)	\$ 15,116,228	\$ (25,389,429)	\$ 541,383,894	\$ (80,226,595)	\$ -	\$ 61,827,488	\$ 1,235,109,891