

**STRICTLY CONFIDENTIAL  
AND PROPRIETARY**

	Total Fund [1]	Ninth Berkshire Associates LLC (GP) [2]	Berkshire Partners LLC (PLP) [2]	Limited Partners	Specific to L.P.
<b>Capital Commitment</b>	\$ 3,597,100,878	\$ 7,194,202	\$ 719,420	\$ 3,589,187,256	\$ 2,905,719
<b>Capital account balance at July 1, 2021, at cost</b>	\$ 2,953,186,237	\$ 5,906,050	\$ 710,696	\$ 2,946,569,490	\$ -
<b>Capital contributions</b>	-	-	-	-	2,808,509
Interest income	851	2	-	849	250
Management fees	(13,976,159)	(27,952)	(2,795)	(13,945,411)	(275,489)
Management fees waived	-	-	-	-	110,835
Management fee credits	29,873	60	6	29,807	256
<b>Net management fees</b>	<b>(13,946,286)</b>	<b>(27,893)</b>	<b>(2,789)</b>	<b>(13,915,604)</b>	<b>(164,398)</b>
Interest expense	(1,387,691)	(2,775)	(278)	(1,384,638)	(21,395)
Administrative expenses	(405,790)	(812)	(81)	(404,897)	(6,440)
Professional and other fees	(159,048)	(318)	(32)	(158,698)	(1,951)
Dead deal expenses	(139,869)	(280)	(28)	(139,561)	(27,765)
Organizational costs	-	-	-	-	(1,968)
Total expenses	(16,038,684)	(32,077)	(3,208)	(16,003,399)	(223,917)
<b>Net operating income (loss)</b>	<b>(16,037,834)</b>	<b>(32,076)</b>	<b>(3,208)</b>	<b>(16,002,551)</b>	<b>(223,667)</b>
Capital gain (loss)	86,662,208	78,551,676	8,254,285	(143,753)	322,848
Dividend income	469,857	886	26,763	442,208	20,177
Interest income	-	-	-	-	5,182
Other income (loss)	1,427,085	2,721	66,810	1,357,554	2,642
<b>Net realized investment income (loss) from portfolio companies</b>	<b>88,559,150</b>	<b>78,555,283</b>	<b>8,347,857</b>	<b>1,656,009</b>	<b>350,848</b>
<b>Partnership distributions</b>	<b>(140,413,891)</b>	<b>(78,659,183)</b>	<b>(8,265,036)</b>	<b>(53,489,672)</b>	<b>(605,137)</b>
Capital account balance at September 30, 2021, at cost	2,885,293,662	5,770,075	790,310	2,878,733,277	2,330,553
Net unrealized investment appreciation (depreciation)					
from portfolio companies at July 1, 2021	1,593,860,637	393,203,023	197,450,209	1,003,207,405	-
<b>Change in net unrealized investment appreciation/depreciation from portfolio companies</b>	<b>515,157,120</b>	<b>40,420,412</b>	<b>5,838,301</b>	<b>468,898,407</b>	<b>1,191,781</b>
<b>Capital account balance at September 30, 2021, as valued by the General Partner*</b>	<b>\$ 4,994,311,418</b>	<b>\$ 439,393,509</b>	<b>\$ 204,078,820</b>	<b>\$ 4,350,839,089</b>	<b>\$ 3,522,334</b>
*Net of all fees, expenses and the General Partner's carried interest					

\*Net of all fees, expenses and the General Partner's carried interest

Incentive Fees and Total Commitments, as of the reporting date	Total Fund	Specific to L.P.	LP %
General Partner realized incentive for period	\$ 78,551,964	\$ 63,454	0.0808%
General Partner unrealized incentive for period	\$ 39,480,547	\$ 31,892	0.0808%
General Partner escrow reserved at September 30, 2021	\$ -	\$ -	

Berkshire Fund IX, L.P.

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U.S. Bank, N.A. FBO CPRIM LLC - Series A  
Statement of Changes in Capital Account  
from July 1, 2021 to September 30, 2021

LP capital balance as a percentage of Partnership capital at September 30, 2021	\$	4,994,311,418	\$	3,522,334	0.0705%
LP Capital Commitment	\$	3,597,100,878	\$	2,905,719	0.0808%
Cumulative capital contributions	\$	(3,476,759,759)	\$	(2,808,509)	0.0808%
Remaining Recallable Capital, as of the reporting date [3]	\$	441,640,921	\$	356,755	0.0808%
Uncalled Capital Commitments	\$	561,982,040	\$	453,966	0.0808%

[1] Includes Berkshire Fund IX, L.P. and any alternative investment vehicles, if applicable. Excludes the GP (\$475m) coinvestment interest. As a result, expenses allocable to the GP coinvestment interest are not reflected in this schedule.

[2] Inclusive of entity’s capital interest percentage (e.g. 0.2% GP interest).

[3] Reflects distributed Investment Receipts that are deemed recallable pursuant to the Partnership Agreement, which therefore increases uncalled capital commitments. Please refer to Note 3 of the respective quarter-end financial report for additional detail.