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PBPE Fund IV (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: Evergreen 39 LLC

Partnership Vehicle: PBPE Fund IV (Ontario 1), LP

(These figures are <u>not</u> 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	\$ 4,252,037	\$	5,121,239
2. Capital contributions made by you during the period/year	195,763		292,355
3. Distributions made to you during the period/year	-		(259,754)
4. Your allocation of net gain/(loss)*:			
Net change in partners' capital resulting from operations	255,759		(1,338,751)
5. Provisional Allocation **	-		436,948
6. Your closing capital account	\$ 4,703,559	\$	4,252,037
(Percentage of Total Partners' Capital)	0.33%		0.33%
7. Your remaining capital commitment	\$ 391,350	- \$ =	587,114
Additional fees disclosure:			
* Included in your net gain/(loss) is: Gross Management Fee charged Management Fee Offsets	\$ 43,791	\$	-
Net Management Fee charged	\$ 43,791	\$	-
** Breakdown of Provisional Allocation (carried interest):			
Accrued carried interest	\$ -	\$	436,948
Paid carried interest	-		-

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PBPE Fund IV (Ontario), L.P. Remaining capital commitment calculation As of September 30, 2021

Name of Partner: Evergreen 39 LLC

	Investment	Management fees	Other expenses	Return of Capital (recallable)	Return of Excess	Distribution	Distribution (recallable to cap)
2020 Balance	3,685,669.10	440,839.69	32,971.58	(189,518.34)	(222,401.27)	(6,842.29)	(334,674.48)
1/29/21 Capital Call	60,173.21		1,706.14		(6,846.18)		
5/20/21 Capital Call	139,752.17		978.03				
6/23/21 Net Zero Call	65.20				(65.20)		
Total	3,885,659.68	440,839.69	35,655.75	(189,518.34)	(229,312.65)	(6,842.29)	(334,674.48)
Total commitment							4,000,000.00
Applied against commitment Minimum of: Expenses called prior to last distribution	473,811.27						(3,943,324.13)
Recallable distributions	334,674.48						334,674.48
(capped) Remaining commitment							391,350.35