

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 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 | \$ 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 | \$ 43,791 | \$ - |
| Management Fee Offsets | - | - |
| Net Management Fee charged | \$ 43,791 | \$ - |

** Breakdown of Provisional Allocation (carried interest):

| | | |
|--------------------------|------|------------|
| Accrued carried interest | \$ - | \$ 436,948 |
| Paid carried interest | - | - |

