

Avista Capital Partners (Offshore) V, L.P.
Partner Capital Account
September 30, 2021
(Unaudited)
Bridge Village Limited

	<u>Beginning Balance</u>	<u>Transfer In (Out)</u>	<u>Contributions</u>	<u>Distributions</u>	<u>Syndication Costs</u>	<u>Unrealized Appreciation (Depreciation)</u>	<u>Realized Gain (Loss)</u>	<u>Net Investment Income (Loss)</u>	<u>Balance at 9/30/2021</u>
Year-to-Date	-	-	5,671,839	(597,405)	(118,429)	1,950,870	3,116	(217,204)	6,692,787
Inception-to-Date	-	-	5,671,839	(597,405)	(118,429)	1,950,870	3,116	(217,204)	6,692,787

<u>Capital Contributions</u>	<u>Investments</u>	<u>Recyclable Return of Capital</u>	<u>Net Contributions</u>	<u>Non-Recyclable Return of Capital</u>	<u>Return of Capital - Recyclable Expenses</u>	<u>Net Investment Contributions</u>
ACP Northern Holdings, LLC	527,405	-	527,405	-	-	527,405
eMolecules, Inc.	897,674	-	897,674	-	-	897,674
GCM Holding Corporation	974,617	-	974,617	-	-	974,617
Solmetex LLC	773,709	-	773,709	-	-	773,709
Vision Healthcare	936,992	-	936,992	-	-	936,992
XIFIN, Inc.	1,080,628	(570,303)	510,325	-	-	510,325
Total Investments	5,191,025	(570,303)	4,620,722	-	-	4,620,722
Placement Fees	60,776					
Management Fees	228,816					
Partnership Expenses	191,222					
Total Expenses	480,814	(27,102)	453,712			
Total Investments and Expenses	5,671,839	(597,405)	5,074,434			
	<u>Commitment</u>	<u>% of Fund V</u>	<u>% of Offshore Fund</u>			
Commitment	10,000,000	0.85493%	1.58454%			
Net Contributions	5,074,434					
Remaining Commitment	4,925,566					

Note: Remaining Commitment consists of Commitments less net contributions. Distributions to a Partner (regardless of the source or character thereof other than distributions to the General Partner with respect to its Carried Interest) may be called again by the General Partner, provided that the aggregate amount invested by the Partnership in Investments shall not exceed 125% of the Partners' aggregate Commitments.