

Berkshire Fund VIII, L.P.		Berkshire Partners LLC 200 Clarendon Street Boston, MA 02116		Tel: 617 227-0050 Fax: 617 227-6105 berkshirepartners.com		STRICTLY CONFIDENTIAL AND PROPRIETARY	
U.S. Bank, N.A. FBO CPRIM LLC - Series A							
Statement of Changes in Capital Account from July 1, 2021 to September 30, 2021							
	Total Fund [1]	Eighth Berkshire Associates LLC (GP) [2]	Berkshire Partners LLC (PLP) [2]	Limited Partners	Specific to L.P.		
Capital Commitment	\$ 2,966,208,188	\$ 5,932,416	\$ 593,241	\$ 2,959,682,531	\$ 3,632,149		
Capital account balance at July 1, 2021, at cost	\$ 1,318,433,909	\$ 2,931,479	\$ 266,914	\$ 1,315,235,516	\$ -		
Capital contributions [3]	-	-	-	-	3,879,549		
Syndication costs	-	-	-	-	(182)		
Interest income	6,562	13	1	6,548	622		
Management fees	(7,415,520)	(14,831)	(1,483)	(7,399,206)	(630,799)		
Management fees waived	-	-	-	-	69,205		
Management fee credits	37,975	76	8	37,891	7,593		
Net management fees	(7,377,546)	(14,755)	(1,476)	(7,361,315)	(554,001)		
Interest expense	-	-	-	-	(6,269)		
Administrative expenses	(72,982)	(146)	(15)	(72,822)	(12,426)		
Professional and other fees	(99,670)	(199)	(20)	(99,450)	(3,958)		
Dead deal expenses	-	-	-	-	(47,884)		
Organizational costs	-	-	-	-	(1,332)		
Total expenses	(7,550,197)	(15,100)	(1,510)	(7,533,587)	(625,871)		
Net operating income (loss) [4]	(7,543,635)	(15,087)	(1,509)	(7,527,039)	(625,250)		
Capital gain (loss)	486,848,888	99,283,568	3,127,129	384,438,191	2,357,601		
Dividend income	1,907,795	3,816	382	1,903,598	186,244		
Interest income	-	-	-	-	-		
Other income (loss)	-	-	-	-	-		
Net realized investment income (loss) from portfolio companies	488,756,683	99,287,384	3,127,511	386,341,789	2,543,845		
Partnership distributions	(595,324,658)	(89,607,331)	(101,345)	(505,615,982)	(4,339,507)		
Capital account balance at September 30, 2021, at cost	1,204,322,299	12,596,444	3,291,571	1,188,434,284	1,458,456		
Net unrealized investment appreciation (depreciation)							
from portfolio companies at July 1, 2021	2,248,857,137	427,869,453	77,221,899	1,743,765,784	-		
Change in net unrealized investment appreciation/depreciation							
from portfolio companies	430,568,772	78,469,551	34,608,191	317,491,030	2,529,593		
Capital account balance at September 30, 2021, as valued by the General Partner*	\$ 3,883,748,208	\$ 518,935,449	\$ 115,121,662	\$ 3,249,691,098	\$ 3,988,049		
*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	\$ 98,512,997		\$ 120,630	0.1225%
General Partner unrealized incentive for period	\$ 77,833,169		\$ 95,307	0.1225%

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General Partner escrow reserved at September 30, 2021	\$	88,906,682		\$	108,867	0.1225%
LP capital balance as a percentage of Partnership capital at September 30, 2021	\$	3,883,748,208		\$	3,988,049	0.1027%
LP Capital Commitment	\$	2,966,208,188		\$	3,632,149	0.1225%
Cumulative capital contributions [3]	\$	(3,168,249,429)		\$	(3,879,549)	0.1225%
Recalled Capital, as of the reporting date	\$	253,894,492		\$	310,896	0.1225%
Remaining Recallable Capital, as of the reporting date [5]	\$	261,422,113		\$	320,115	0.1225%
Uncalled Capital Commitments	\$	313,275,364		\$	383,612	0.1225%

[1] Includes Berkshire Fund VIII, L.P. and any alternative investment vehicles, if applicable. Excludes the GP (\$350m) 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] Includes capital recalled pursuant to the Partnership Agreement, if applicable.

[4] Due to system constraints resulting from the methodology in which Berkshire Fund VIII, L.P. historical information was tracked in our accounting system, for any time period prior to 1/1/15, certain “Net operating income (loss)” items (e.g., “Interest expense,” “Professional and other fees,” and operating “Interest income”) are tracked in the “Administrative expenses” row, but only in the partner-specific columns. The information is correctly presented in the “Total Fund” column, and the total “Net operating income (loss)” amounts by partner are also correct. A partner can calculate the correct allocation of “Net operating income (loss)” categories by partner by multiplying its capital commitment amount as a percentage of “Total Fund” capital commitments by the correct number listed in the “Total Fund” column.

[5] 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.