



Fund: L Catterton IX Offshore, LP
Fund Currency: USD
Investor: Bridge Village Limited

**Statement of Partner's Capital Account (Unaudited)
September 30, 2021**

Commitment and Value Statement

	Fund	Partner	Ptr % of Fund
Capital Commitment	\$ 4,967,732,050	\$ 10,000,000	0.201%
Less: Contributions Called	(1,725,243,717)	(3,551,985)	0.206%
Plus: Recallable Capital	202,000,000	433,355	0.215%
Unused Capital Commitment	\$ 3,444,488,333	\$ 6,881,370	0.200%
<i>% of Commitment Called</i>	<i>34.729%</i>	<i>35.520%</i>	
Ending Capital	\$ 2,178,652,674	\$ 3,918,058	0.180%
Cumulative Distributions	\$ 831,582,860	\$ 1,784,012	0.215%

LTD, YTD and Current Quarter Statement of Changes in Capital Account

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Beginning Capital:	\$ -	\$ 1,282,257,827	\$ 1,383,536,146	\$ -	\$ -	\$ 2,443,204
Capital contributions:	1,692,112,360	979,373,602	546,553,112	3,551,985	3,551,985	1,075,780
Distributions:	(831,582,860)	(831,582,860)	-	(1,784,012)	(1,784,012)	-
Operating Results:	1,318,123,175	748,604,105	248,563,416	2,150,085	2,150,085	399,074
Closing Capital Account:	\$ 2,178,652,674	\$ 2,178,652,674	\$ 2,178,652,674	\$ 3,918,058	\$ 3,918,058	\$ 3,918,058

LTD, YTD and Current Quarter P&L Detail

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Investment Income						
Interest Income	\$ 22,179,480	\$ 5,603,482	\$ 296,482	\$ 47,536	\$ 47,536	\$ 597
Dividend Income	-	-	-	-	-	-
Expenses						
Management Fees	(182,878,394)	(98,026,147)	(22,766,852)	(416,667)	(416,667)	(50,000)
Management Fee Offset	853,824	604,913	-	1,784	1,784	-
Prof & Otr: Audit	(167,518)	(55,686)	(16,600)	(337)	(337)	(33)
Prof & Otr: Bank & Custodial Fees	(1,644)	(411)	(181)	(2)	(2)	(1)
Prof & Otr: Legal	(747,991)	(563,260)	(341,954)	(1,505)	(1,505)	(688)
Prof & Otr: Other	(800,107)	(576,228)	(373,614)	(1,611)	(1,611)	(752)
Prof & Otr: Reporting	(954,351)	(424,601)	(154,991)	(1,921)	(1,921)	(312)
Prof & Otr: Tax Prep	(195,494)	(73,282)	(27,655)	(393)	(393)	(55)
Foreign Exchange G/(L)	-	-	-	-	-	-
Deal Fees	-	-	-	-	-	-
Broken Deal Fees	(1,332,059)	(487,132)	-	(2,681)	(2,681)	-
Credit Facility Fees	(9,139,062)	(1,082,598)	(32,980)	(18,397)	(18,397)	(66)
Interest Expense	(31,163,749)	(20,352,752)	(8,657,815)	(63,155)	(63,155)	(17,428)
Offering Costs	(2,234,294)	(568,010)	-	(4,498)	(4,498)	-
Organizational Costs	(2,920,983)	(4,913)	(4,913)	(5,880)	(5,880)	(10)
Realized & Unrealized Gain/(Loss)						
on Investments						
Realized G/(L)	606,238,881	606,238,881	-	1,300,577	1,300,577	-
Realized G/(L) - FX	-	-	-	-	-	-
Realized G/(L) - Perf Alloc	-	-	-	-	-	-
Unrealized G/(L)	943,478,104	284,999,325	321,610,185	1,899,216	1,899,216	647,398
Unrealized G/(L) - FX	(22,091,469)	(26,627,477)	(40,965,695)	(44,467)	(44,467)	(82,463)
Unrealized G/(L) - Perf Alloc	-	-	-	(537,513)	(537,513)	(97,111)
Total	\$ 1,318,123,175	\$ 748,604,105	\$ 248,563,416	\$ 2,150,085	\$ 2,150,085	\$ 399,074

LTD, YTD and Current Quarter Capital Contributions Detail

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Capital Contributions:						
... for Investments	\$ 1,484,406,148	\$ 886,406,148	\$ 528,000,000	\$ 3,025,809	\$ 3,025,809	\$ 981,557
... for Management Fees	205,473,731	103,710,592	51,503,437	466,685	466,685	100,000
... Management Fee Offsets	(1,230,014)	(971,495)	(625,106)	(3,191)	(3,191)	(1,276)
... for Working Capital	35,093,851	5,093,851	(22)	59,663	59,663	(4,339)
... for Organizational Expenses	1,500,001	1	-	3,019	3,019	(163)
Total	\$ 1,725,243,717	\$ 994,239,097	\$ 578,878,309	\$ 3,551,985	\$ 3,551,985	\$ 1,075,779



Schedule of Investments and Fees

Partner: Bridge Village Limited

Investment in L Catterton IX Offshore, LP

Date: 9/30/2021

	Cost	Total Value
Active Investments	\$4,211,193	\$6,066,539
All Investments	\$4,860,820	\$8,063,354

Investments									
Date ⁽¹⁾	Investment	Cost	Capitalized Interest	Return of Capital ⁽²⁾	Unrealized Gain/(Loss)	Realized Loss	Unrealized Fair Market Value	Realized Proceeds ⁽²⁾⁽³⁾	Total Value ⁽⁴⁾
May 2021	Birkenstock	\$905,846	\$0	\$0	\$687,674	\$0	\$1,593,520	\$0	\$1,593,520
July 2020	Everlane, Inc.	\$191,008	\$0	\$0	\$23,934	\$0	\$214,942	\$0	\$214,942
December 2020	Function, Inc.	\$407,069	\$0	\$0	\$262,378	\$0	\$669,447	\$0	\$669,447
March 2020	FYidoctors	\$362,310	\$0	\$0	\$199,368	\$0	\$561,678	\$0	\$561,678
September 2020	iFit (f.k.a. ICON)	\$400,757	\$0	\$0	\$403,477	\$0	\$804,234	\$0	\$804,234
June 2021	Kodiak	\$574,350	\$597	\$0	\$42,618	\$0	\$617,565	\$0	\$617,565
May 2020	Norwegian Cruise Line	\$649,627	\$35,485	(\$685,112)	\$0	\$0	\$0	\$1,996,815	\$1,996,815
January 2021	Truck Hero	\$805,813	\$0	\$0	\$233,971	\$0	\$1,039,784	\$0	\$1,039,784
June 2021	West Marine	\$564,040	\$0	\$0	\$1,329	\$0	\$565,369	\$0	\$565,369
	Total:	\$4,860,820	\$36,082	(\$685,112)	\$1,854,749	\$0	\$6,066,539	\$1,996,815	\$8,063,354

Notes:

(1) Date of original Investment activity

(2) Includes both distributed and undistributed funds

(3) Includes Return of Capital, Realized Gains, Escrows, Interest and Dividends

(4) Includes both current Unrealized Fair Market Value and Realized Proceeds

Management Fees				Summary of Carried Interest (earned by GP)			
Period	Partnership	Partner	Ptr % of Ptrship	Period	Unrealized	Realized	Total
2019	\$13,200,197	\$0	0.00000%	2019	\$0	\$0	\$0
2020	\$71,403,138	\$0	0.00000%	2020	\$0	\$0	\$0
Q1'2021	\$45,464,277	\$314,800	0.69241%	Q1'2021	\$371,309	\$0	\$371,309
Q2'2021	\$29,190,105	\$50,083	0.17158%	Q2'2021	\$69,093	\$0	\$69,093
Q3'2021	\$22,766,852	\$50,000	0.21962%	Q3'2021	\$97,111	\$0	\$97,111
Inception-to-Date	\$182,024,570	\$414,883	0.22793%	Inception-to-Date	\$537,513	\$0	\$537,513

Variances may occur due to rounding.
Amounts are unaudited and subject to modification.