

		Limited Partner			
Bain Capital Fund VIII, L.P.		Current Period	<u>YTD</u>	Since Inception	
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Jun-04 - Sep-21)		
L Conital Assessment Otatamana for Biomera Investments Inc.				All amazanta in (1100)	

Statement of Changes in Partner's Capital	All amounts in (USD) LP's Allocation Of Total Fund			
Beginning GAAP Partner's Capital Balance	\$15,114	\$15,609	\$0	
Contributions - Cash & Non-Cash	0	0	5,272,86	
(Distributions) - Cash & Non-Cash	0	0	(11,387,607	
(Distributions) - Foreign Withholding	0	0	(129,857	
Total Cash / Non-Cash Flows (contributions, less distributions)	0	0	(6,244,603	
Net Operating Income (Expense):			(0,= : :,000	
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	(1,226,559	
Management Fees - Offsets		0	15,91	
Fee Waiver		0	269,57	
(Partnership Expenses)	(379)	(661)	(33,297	
Audit & Tax	(85)	(188)	(10,462	
Bank and Custody	(03)	(26)	(200	
Deal Costs		0	(200	
		-	(9.026	
Legal Organizational Costs	(343)	(549) 0	(8,936	
•		-	(2,402	
Other	49	102	(11,297	
Interest Expense	0	0	00.00	
Interest Income	0	0	32,98	
Dividend Income	ns °	0	1,850,53	
Other Income	0 (070)	0	202.44	
Total Net Operating Income / (Expense)	(379)	(661)	909,14	
Realized Gain / (Loss)	910001111	(64)	5,350,34	
Change in Unrealized Gain / (Loss) Transfer In / (Out)	84-57	0	(
		0		
Ending GAAP Partner's Capital Balance	\$14,884	\$14,884	\$14,884	
Paganailistians halow include associated Alternative Investment Vahiales				
Reconciliations below include associated Alternative Investment Vehicles	I P's Alloca	ion Of Total Fund		
Capital Balance Reconciliation:		ion Of Total Fund	¢14 00	
Reconciliations below include associated Alternative Investment Vehicles Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance	LP's Allocat \$14,884	ion Of Total Fund \$14,884	\$14,88	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance			\$14,88	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation:				
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment	\$14,884	\$14,884	\$6,000,00	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment:		\$14,884	\$6,000,00 \$6,000,00	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments)	\$14,884 \$30,000 0	\$14,884 \$30,000 0	\$6,000,00 \$6,000,00	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions	\$14,884 \$30,000 0	\$14,884 \$30,000 0	\$6,000,00 \$6,000,00 (5,970,000	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment	\$14,884 \$30,000 0	\$14,884 \$30,000 0	\$6,000,00 \$6,000,00 (5,970,000	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation:	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 0 \$30,000	\$6,000,00 \$6,000,00 (5,970,000 \$30,00	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee:	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 \$30,000	\$6,000,00 \$6,000,00 (5,970,000 \$30,00	
Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees	\$30,000 0 0 \$30,000	\$30,000 0 0 \$30,000	\$6,000,00 \$6,000,00 (5,970,000 \$30,00	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net)	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 \$30,000	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068	
Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Directors Fees	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 \$30,000 \$0 0 0	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068	
Ending GAAP Partner's Capital Balance III. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Directors Fees Management Fee - Offset - Other	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Directors Fees Management Fee - Offset - Other Fee Waiver	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068 (2,99° (1,858 (269,570	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Directors Fees Management Fee - Offset - Other Fee Waiver Net Management Fee Paid:	\$30,000 0 0 \$30,000	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068 (2,991 (1,858 (269,570	
Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Other Fee Waiver Net Management Fee Paid: IV. Carry Reconciliations	\$30,000 0 0 \$30,000 \$0 0 0 0 0	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0 0 \$0	\$14,884 \$6,000,000 \$6,000,000 (5,970,000) \$30,000 \$1,226,555 (11,068) (2,991) (1,858) (269,570) \$941,075	
Ending GAAP Partner's Capital Balance III. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Directors Fees Management Fee - Offset - Directors Fees Management Fee - Offset - Other Fee Waiver Net Management Fee Paid: IV. Carry Reconciliations Carried Interest Realized	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0 0 \$0 \$0	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0 0 \$0 (\$28)	\$6,000,00 \$6,000,00 (5,970,000 \$30,00 \$1,226,55 (11,068 (2,991 (1,858 (269,570 \$941,07	
Capital Balance Reconciliation: Ending GAAP Partner's Capital Balance II. Commitment Reconciliation: Total Commitment Beginning Unfunded Commitment: (Less Contributions & Other Adjustments) Plus Recallable Distributions Ending Unfunded Commitment III. Management Fee Reconciliation: Gross Management Fee: Management Fee - Offset - Monitoring Fees Management Fee - Offset - Transaction & Deal Fees (net) Management Fee - Offset - Directors Fees Management Fee - Offset - Other Fee Waiver Net Management Fee Paid: IV. Carry Reconciliations	\$30,000 0 0 \$30,000 \$0 0 0 0 0	\$14,884 \$30,000 0 \$30,000 \$0 0 0 0 0 0 \$0	\$6,000,000 \$6,000,000 (5,970,000 \$30,000 \$1,226,555 (11,068 (2,991 (1,858 (269,570	

GAAP Partner's Capital Balance net of incentive and priority profit allocations where applicable

Beginning Unfunded Commitment since inception starting balance reflects balance at final close, 6/12/2004. Capital contributed prior to final close will be the difference between the Total Commitment and Beginning Unfunded Commitment.

Contributions and Distributions include activity between the Partnership and the Limited Partner. Amounts reinvested through deemed distributions and recontributions are not included in Contributions and Distributions but are appropriately reflected in the Ending Unfunded Commitment.