

## Bain Capital Europe Fund III, L.P.

### Limited Partner

<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Mar-08 - Sep-21)

### I. Capital Account Statement for Equity Trustees Ltd., as trustee of Global Private Equity Fund

All amounts in (EUR)

<b>Statement of Changes in Partner's Capital</b>	<b>LP's Allocation Of Total Fund</b>		
<b>Beginning GAAP Partner's Capital Balance</b>	<b>€690,332</b>	<b>€731,778</b>	<b>€0</b>
Contributions - Cash & Non-Cash	0	0	0
(Distributions) - Cash & Non-Cash	(268,266)	(415,574)	(2,275,171)
(Distributions) - Foreign Withholding	0	0	0
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>	<b>(268,266)</b>	<b>(415,574)</b>	<b>(2,275,171)</b>
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	(55,867)
Management Fees - Offsets	0	0	85
Fee Waiver	0	0	0
(Partnership Expenses)	(166)	(691)	(3,792)
Audit & Tax	0	(219)	(1,621)
Bank and Custody	(69)	(230)	(1,530)
Deal Costs	0	0	(3)
Legal	0	(233)	(348)
Organizational Costs	0	0	0
Other	(97)	(9)	(290)
Interest Expense	0	0	0
Interest Income	0	0	1
Dividend Income	0	0	0
Other Income	0	0	0
<b>Total Net Operating Income / (Expense)</b>	<b>(166)</b>	<b>(691)</b>	<b>(59,573)</b>
<b>Realized Gain / (Loss)</b>	<b>425,223</b>	<b>632,949</b>	<b>2,119,960</b>
<b>Change in Unrealized Gain / (Loss)</b>	<b>(387,765)</b>	<b>(489,103)</b>	<b>(1,373,891)</b>
Transfer In / (Out)	0	0	2,048,033
<b>Ending GAAP Partner's Capital Balance</b>	<b>€459,358</b>	<b>€459,358</b>	<b>€459,358</b>
<b>Reconciliations below include associated Alternative Investment Vehicles</b>			
<b>Capital Balance Reconciliation:</b>	<b>LP's Allocation Of Total Fund</b>		
<b>Ending GAAP Partner's Capital Balance</b>	<b>€459,358</b>	<b>€459,358</b>	<b>€459,358</b>
<b>II. Commitment Reconciliation:</b>			
<b>Total Commitment</b>			<b>€8,000,000</b>
<b>Beginning Unfunded Commitment:</b>	<b>€120,000</b>	<b>€120,000</b>	<b>€0</b>
(Less Contributions & Other Adjustments)	0	0	120,000
Plus Recallable Distributions	0	0	0
<b>Ending Unfunded Commitment</b>	<b>€120,000</b>	<b>€120,000</b>	<b>€120,000</b>
<b>III. Management Fee Reconciliation:</b>			
<b>Gross Management Fee:</b>	<b>€0</b>	<b>€0</b>	<b>€55,867</b>
Management Fee - Offset - Monitoring Fees	0	0	0
Management Fee - Offset - Transaction & Deal Fees (net)	0	0	0
Management Fee - Offset - Directors Fees	0	0	(85)
Management Fee - Offset - Other	0	0	0
Fee Waiver	0	0	0
<b>Net Management Fee Paid:</b>	<b>€0</b>	<b>€0</b>	<b>€55,782</b>
<b>IV. Carry Reconciliations</b>			
Carried Interest Realized	€163,248	€250,023	€769,933
Carried Interest Unrealized	(€147,122)	(€187,583)	€133,821
Carried Interest Distributed	€114,971	€175,650	€715,498

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, 12/20/2008. 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.

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