

Partner Information

Investment: BAIN CAPITAL SPECIAL SITUATIONS ASIA II
 Prepared for: Zulu Capital Inc.
 BCC Partner ID: SSAII027
 Period Beginning: July 01, 2021
 Period Ending: September 30, 2021

Performance

	Current Period	Year-to-date	Since Inception
Net internal rate of return			20.06%

Capital Account Activity

Beginning capital account balance	\$ -	\$ -	\$ -
Contributions	150,000	150,000	150,000
Net capital activity	150,000	150,000	150,000
Interest income	8,873	8,873	8,873
Other expenses	(18,131)	(18,131)	(18,131)
Management fee	(3,857)	(3,857)	(3,857)
Net investment income (loss)	(13,115)	(13,115)	(13,115)
Net realized gain (loss)	19	19	19
Net change in unrealized appreciation (depreciation)	22,555	22,555	22,555
Total net realized gain (loss) and net change in unrealized appreciation (depreciation)	22,574	22,574	22,574
Net income (loss)	9,459	9,459	9,459
Estimated GP carried interest allocation	(3,640)	(3,640)	(3,640)
Partner's capital balance, September 30, 2021	\$ 155,819	\$ 155,819	\$ 155,819

Outstanding Commitment

Total commitment			\$ 3,000,000
Beginning unfunded commitment	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Less contributions	(150,000)	(150,000)	(150,000)
Plus recallable distributions	-	-	-
Ending unfunded commitment	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000

Limited partner percentage of ending fund total capital 0.41%

Disclosures