

Bain Capital Fund XI, L.P.	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-13 - Sep-21)
<b>I. Capital Account Statement for City of Hope - (Class A Interests)</b>			
<i>All amounts in (USD)</i>			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	\$17,555,472	\$12,234,364	\$0
Contributions - Cash & Non-Cash	0	140,000	13,609,163
(Distributions) - Cash & Non-Cash	(514,202)	(1,091,470)	(14,202,358)
(Distributions) - Foreign Withholding	0	0	0
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>	<b>(514,202)</b>	<b>(951,470)</b>	<b>(593,195)</b>
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	(12,477)	(37,432)	(1,213,438)
Management Fees - Offsets	0	3,053	71,883
Fee Waiver	0	0	419,999
(Partnership Expenses)	(1,018)	(4,143)	(241,622)
Audit & Tax	(5)	(1,001)	(8,529)
Bank and Custody	(98)	(156)	(174)
Deal Costs	0	0	(175,690)
Legal	0	(13)	(2,157)
Organizational Costs	0	0	(16,726)
Other	(914)	(2,974)	(38,347)
Interest Expense	0	0	(110,889)
Interest Income	1	4	38,480
Dividend Income	487,348	494,776	701,692
Other Income	0	0	1,459
<b>Total Net Operating Income / (Expense)</b>	<b>473,853</b>	<b>456,258</b>	<b>(332,436)</b>
<b>Realized Gain / (Loss)</b>	<b>56,097</b>	<b>275,871</b>	<b>7,401,851</b>
<b>Change in Unrealized Gain / (Loss)</b>	<b>(2,898,713)</b>	<b>2,657,486</b>	<b>8,196,288</b>
Transfer In / (Out)	0	0	0
<b>Ending GAAP Partner's Capital Balance</b>	<b>\$14,672,508</b>	<b>\$14,672,508</b>	<b>\$14,672,508</b>
<b>Reconciliations below include associated Alternative Investment Vehicles</b>			
Capital Balance Reconciliation:	LP's Allocation Of Total Fund		
Ending GAAP Partner's Capital Balance	\$15,571,201	\$15,571,201	\$15,571,201
<b>II. Commitment Reconciliation:</b>			
<b>Total Commitment</b>			<b>\$14,000,000</b>
<b>Beginning Unfunded Commitment:</b>	<b>\$2,240,000</b>	<b>\$2,380,000</b>	<b>\$14,000,000</b>
(Less Contributions & Other Adjustments)	0	0	(14,000,000)
Plus Recallable Distributions	0	(140,000)	2,240,000
<b>Ending Unfunded Commitment</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>
<b>III. Management Fee Reconciliation:</b>			
<b>Gross Management Fee:</b>	<b>\$12,477</b>	<b>\$37,432</b>	<b>\$1,213,438</b>
Management Fee - Offset - Monitoring Fees	0	0	0
Management Fee - Offset - Transaction & Deal Fees (net)	0	0	(68,769)
Management Fee - Offset - Directors Fees	0	(1,880)	(1,941)
Management Fee - Offset - Other	0	(1,173)	(1,173)
Fee Waiver	0	0	(419,999)
<b>Net Management Fee Paid:</b>	<b>\$12,477</b>	<b>\$34,379</b>	<b>\$721,556</b>
<b>IV. Carry Reconciliations</b>			
Carried Interest Realized	\$81,602	\$172,791	\$2,794,705
Carried Interest Unrealized	(\$739,674)	\$635,968	\$2,285,093
Carried Interest Distributed	\$77,785	\$297,214	\$2,791,117

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, 4/5/2014. 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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GNDI Holdings I Luxembourg, SCSp	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-13 - Sep-21)
I. Capital Account Statement for City of Hope - (Class A Interests)			
All amounts in (USD)			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	\$1,197,038	\$1,529,673	\$0
Contributions - Cash & Non-Cash	0	0	950,837
(Distributions) - Cash & Non-Cash	0	(511,336)	(5,137,738)
(Distributions) - Foreign Withholding	0	0	0
Total Cash / Non-Cash Flows (contributions, less distributions)	0	(511,336)	(4,186,901)
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	0
Management Fees - Offsets	0	0	0
Fee Waiver	0	0	0
(Partnership Expenses)	(191)	(507)	(1,486)
Audit & Tax	(27)	(189)	(237)
Bank and Custody	0	0	(17)
Deal Costs	0	0	0
Legal	(152)	(293)	(1,150)
Organizational Costs	0	0	0
Other	(12)	(25)	(82)
Interest Expense	0	0	0
Interest Income	0	2	911
Dividend Income	0	0	17,306
Other Income	0	0	0
Total Net Operating Income / (Expense)	(191)	(505)	16,730
Realized Gain / (Loss)	0	0	4,171,398
Change in Unrealized Gain / (Loss)	(298,154)	(119,139)	897,466
Transfer In / (Out)	0	0	0
Ending GAAP Partner's Capital Balance	\$898,693	\$898,693	\$898,693

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