

Bain Capital Fund VII, L.P.

YTD
(Jan-21 – Sep-21)

I. Capital Account Statement for Riarma Investments, Inc.

<i>Statement of Changes in Partner's Capital</i>	
Beginning GAAP Partner's Capital Balance	\$1,289,800
Contributions - Cash & Non-Cash	-
(Distributions) - Cash & Non-Cash	(69,740)
(Distributions) - Foreign Withholding	-
Total Cash / Non-Cash Flows (contributions, less distributions)	(69,740)
Management fees	-
Professional fees and other expenses	(263)
Interest Expense	-
Interest Income	1
Dividend Income	4,350
Other Income	-
Total Net Operating Income / (Expense)	4,088
Realized Gain / (Loss)	(154,786)
Change in Unrealized Gain / (Loss)	669,344
Transfer In / (Out)	-
Ending GAAP Partner's Capital Balance	\$1,738,708
II. Commitment Reconciliation:	
Total Commitment	\$5,000,000
Beginning Unfunded Commitment:	-
(Less Contributions & Other Adjustments)	-
Plus Recallable Distributions	-
Ending Unfunded Commitment	-

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