

Bain Capital Fund IX, L.P.	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Mar-06 - Sep-21)
I. Capital Account Statement for Equity Trustees Ltd., as trustee of Global Private Equity Fund <span style="float: right;">All amounts in (USD)</span>			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	\$27,152	\$172,068	\$0
Contributions - Cash & Non-Cash	0	0	0
(Distributions) - Cash & Non-Cash	0	(263,941)	(456,481)
(Distributions) - Foreign Withholding	0	0	0
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>	<b>0</b>	<b>(263,941)</b>	<b>(456,481)</b>
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	(7,994)
Management Fees - Offsets	0	0	0
Fee Waiver	0	0	0
(Partnership Expenses)	(21)	(68)	(1,231)
Audit & Tax	0	(66)	(934)
Bank and Custody	0	(38)	(38)
Deal Costs	0	0	0
Legal	0	0	(76)
Organizational Costs	0	0	0
Other	(21)	36	(182)
Interest Expense	0	0	0
Interest Income	0	1	121
Dividend Income	0	0	0
Other Income	0	0	0
<b>Total Net Operating Income / (Expense)</b>	<b>(21)</b>	<b>(67)</b>	<b>(9,104)</b>
Realized Gain / (Loss)	(5)	75,902	(159,811)
Change in Unrealized Gain / (Loss)	(259)	42,904	132,224
Transfer In / (Out)	0	0	520,039
<b>Ending GAAP Partner's Capital Balance</b>	<b>\$26,867</b>	<b>\$26,867</b>	<b>\$26,867</b>
Reconciliations below include associated Alternative Investment Vehicles			
Capital Balance Reconciliation:	LP's Allocation Of Total Fund		
Ending GAAP Partner's Capital Balance	\$26,867	\$26,867	\$26,867
II. Commitment Reconciliation:			
Total Commitment			\$4,000,000
Beginning Unfunded Commitment:	\$100,000	\$100,000	\$0
(Less Contributions & Other Adjustments)	0	0	100,000
Plus Recallable Distributions	0	0	0
<b>Ending Unfunded Commitment</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
III. Management Fee Reconciliation:			
Gross Management Fee:	\$0	\$0	\$7,994
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	0
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>\$7,994</b>
IV. Carry Reconciliations			
Carried Interest Realized	\$0	\$132,327	\$16,646
Carried Interest Unrealized	(\$111)	(\$81,339)	\$9,135
Carried Interest Distributed	\$0	\$93,766	\$22,102

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,4/1/2006. 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.

Bain Capital (SSS I) IX, L.P.	Limited Partner		
	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	( - Sep-21)

via Bain Capital (SSS I-C) IX, L.P.

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

All amounts in (USD)

<i>Statement of Changes in Partner's Capital</i>	<i>LP's Allocation Of Total Fund</i>		
<b>Beginning GAAP Partner's Capital Balance</b>	<b>\$0</b>	<b>\$39,589</b>	<b>\$0</b>
Contributions - Cash & Non-Cash	0	0	0
(Distributions) - Cash & Non-Cash	0	(39,589)	(66,004)
(Distributions) - Foreign Withholding	0	0	0
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>	<b>0</b>	<b>(39,589)</b>	<b>(66,004)</b>
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)	0	0	0
<i>Audit &amp; Tax</i>	0	0	0
<i>Bank and Custody</i>	0	0	0
<i>Deal Costs</i>	0	0	0
<i>Legal</i>	0	0	0
<i>Organizational Costs</i>	0	0	0
<i>Other</i>	0	0	0
Interest Expense	0	0	0
Interest Income	0	0	11
Dividend Income	0	0	0
Other Income	0	0	0
<b>Total Net Operating Income / (Expense)</b>	<b>0</b>	<b>0</b>	<b>11</b>
<b>Realized Gain / (Loss)</b>	0	0	(30,933)
<b>Change in Unrealized Gain / (Loss)</b>	0	0	95,275
Transfer In / (Out)	0	0	1,651
<b>Ending GAAP Partner's Capital Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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