

Bain Capital IX Coinvestment Fund, L.P.	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Apr-06 - Sep-21)
I. Capital Account Statement for Equity Trustees Ltd., as trustee of Global Private Equity Fund All amounts in (USD)			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	\$764	\$82,806	\$0
Contributions - Cash & Non-Cash	0	0	3,273
(Distributions) - Cash & Non-Cash	(764)	(131,927)	(141,843)
(Distributions) - Foreign Withholding	0	0	0
Total Cash / Non-Cash Flows (contributions, less distributions)	(764)	(131,927)	(138,570)
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	(3,058)
Management Fees - Offsets	0	0	0
Fee Waiver	0	0	0
(Partnership Expenses)	0	(28)	(584)
Audit & Tax	0	(56)	(519)
Bank and Custody	0	(8)	(11)
Deal Costs	0	0	0
Legal	0	0	(21)
Organizational Costs	0	0	0
Other	0	36	(34)
Interest Expense	0	0	0
Interest Income	0	0	27
Dividend Income	0	0	0
Other Income	0	0	0
Total Net Operating Income / (Expense)	0	(27)	(3,615)
Realized Gain / (Loss)	0	61,572	22,282
Change in Unrealized Gain / (Loss)	0	(12,423)	(21,210)
Transfer In / (Out)	0	0	141,113
Ending GAAP Partner's Capital Balance	\$0	\$0	\$0
Reconciliations below include associated Alternative Investment Vehicles			
Capital Balance Reconciliation:	LP's Allocation Of Total Fund		
Ending GAAP Partner's Capital Balance	\$0	\$0	\$0
II. Commitment Reconciliation:			
Total Commitment			\$1,000,000
Beginning Unfunded Commitment:	\$11,727	\$11,727	\$0
(Less Contributions & Other Adjustments)	0	0	11,727
Plus Recallable Distributions	0	0	0
Ending Unfunded Commitment	\$11,727	\$11,727	\$11,727
III. Management Fee Reconciliation:			
Gross Management Fee:	\$0	\$0	\$3,058
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
Net Management Fee Paid:	\$0	\$0	\$3,058
IV. Carry Reconciliations			
Carried Interest Realized	\$0	\$19,354	(\$13,329)
Carried Interest Unrealized	\$0	(\$7,057)	\$0
Carried Interest Distributed	\$12	\$19,366	(\$13,317)

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, 4/8/2006. 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.