

Bain Capital Europe Fund IV, L.P.	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Jun-14 - Sep-21)
I. Capital Account Statement for Midland Capital - (Class A Interests)			
<i>All amounts in (EUR)</i>			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	€1,291,624	€1,048,284	€0
Contributions - Cash & Non-Cash	0	5,000	1,032,500
(Distributions) - Cash & Non-Cash	(84,609)	(84,609)	(581,238)
(Distributions) - Foreign Withholding	0	0	(1,675)
Total Cash / Non-Cash Flows (contributions, less distributions)	(84,609)	(79,609)	449,587
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	(2,555)	(7,666)	(107,231)
Management Fees - Offsets	0	403	3,712
Fee Waiver	0	0	17,500
(Partnership Expenses)	44	(343)	(24,874)
Audit & Tax	(26)	(114)	(661)
Bank and Custody	(22)	(36)	(294)
Deal Costs	332	332	(18,734)
Legal	(123)	(223)	(568)
Organizational Costs	0	0	(639)
Other	(116)	(302)	(3,978)
Interest Expense	0	0	(6,869)
Interest Income	0	0	4
Dividend Income	9,909	9,909	19,261
Other Income	0	0	0
Total Net Operating Income / (Expense)	7,398	2,302	(98,497)
Realized Gain / (Loss)	111,653	111,653	450,225
Change in Unrealized Gain / (Loss)	(119,972)	123,464	404,778
Transfer In / (Out)	0	0	0
Ending GAAP Partner's Capital Balance	€1,206,094	€1,206,094	€1,206,094
Reconciliations below include associated Alternative Investment Vehicles			
Capital Balance Reconciliation:	LP's Allocation Of Total Fund		
Ending GAAP Partner's Capital Balance	€1,206,094	€1,206,094	€1,206,094
II. Commitment Reconciliation:			
Total Commitment			€1,000,000
Beginning Unfunded Commitment:	€166,803	€171,803	€1,000,000
(Less Contributions & Other Adjustments)	0	0	(1,000,000)
Plus Recallable Distributions	0	(5,000)	166,803
Ending Unfunded Commitment	€166,803	€166,803	€166,803
III. Management Fee Reconciliation:			
Gross Management Fee:	€2,555	€7,666	€107,231
Management Fee - Offset - Monitoring Fees	0	0	0
Management Fee - Offset - Transaction & Deal Fees (net)	0	0	(3,306)
Management Fee - Offset - Directors Fees	0	(88)	(91)
Management Fee - Offset - Other	0	(314)	(314)
Fee Waiver	0	0	(17,500)
Net Management Fee Paid:	€2,555	€7,264	€86,019
IV. Carry Reconciliations			
Carried Interest Realized	€13,776	€13,776	€44,993
Carried Interest Unrealized	(€14,154)	€45,442	€143,948
Carried Interest Distributed	€14,508	€14,508	€45,013

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, 11/15/2014. 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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