

PRIVATE MARKETS

ACCOUNT LEVEL TEMPLATE V.2.0

1. ACCOUNT INFORMATION

Client/Investor			
Portfolio issuer name			
Fund			
Portfolio identifying data			
Report period	Start		End
Base currency of account			
Currency of report			
Is the fund within it's investment period?	Yes/No		

2. PORTFOLIO INVESTMENT ACTIVITY

	Investor's Share*	Fund
Commitment		
% of total commitments to fund		
Start asset value		
End asset value		
Paid in capital from Investors		
Distributions to Investors		

3. PAID / DUE TO THE MANAGER (Note: Expenses are shown as positive amounts)

3.1 Management fees	Rate %			
Gross management fee				
Transaction and other fees offset (see below)				
Other rebates				

3.2. Transaction & other fees paid by portfolio to manager and amounts offset	Offset %			
Transaction fees				
Underwriting fees				
Monitoring fees				
Directors' fees				
Other fees				

3.3. Carried interest - Complete section 7			

4. PAID TO THIRD PARTIES BY THE FUND			
4.1. Fund operating expenses - administration			
Depository / custody fees			
Administration fees			
Bank / facility fees			
Interest expense			
Other expenses (specify)			
4.2. Fund operating expenses - governance, regulation and compliance			
Organisational / fund set up costs			
Ongoing legal costs			
Aborted deal due diligence costs / broken deal fees			
Audit fee			
Tax administration costs			
Other expenses (specify)			
TOTAL FEES AND EXPENSES FOR THE PERIOD			
5. PROPERTY EXPENSES			
Property management fees			
Property leasing costs			
Property maintenance and repairs			
Property utilities and service charges			
Property void costs			
Property insurance costs			
Property valuation fees			
Property failed transaction costs			
Indirect property expenses			
Other property expenses			
6. PERFORMANCE INFORMATION			
GROSS RETURN (%)			
NET RETURN (%)			
Description of performance calculation/methodology:			
7. CARRIED INTEREST ACCRUAL			
Accrued carried interest at start of period			
Carried interest (paid) / clawback during period			
Carried interest charge for the period			
Accrued carried interest at end of period			

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*all figures are shown as the Investors' share of the relevant cost.