

PRIVATE MARKETS - ACCOUNT LEVEL TEMPLATE v.1.0

ACCOUNT LEVEL TEMPLATE V.2.0

1. ACCOUNT INFORMATION

Client/Investor	<input type="text"/>		
Portfolio issuer name	<input type="text"/>		
Fund	<input type="text"/>		
Portfolio identifying data	<input type="text"/>		
Report period	Start	<input type="text"/>	End <input type="text"/>
Base currency of account	<input type="text"/>		
Currency of report	<input type="text"/>		
Is the fund within it's investment period?	<input type="text" value="Yes/No"/>		

2. PORTFOLIO INVESTMENT ACTIVITY

	Investor's Share*	Fund
Commitment	<input type="text"/>	<input type="text"/>
% of total commitments to fund	<input type="text"/>	<input type="text"/>
Start asset value	<input type="text"/>	<input type="text"/>
End asset value	<input type="text"/>	<input type="text"/>
Paid in capital from Investors	<input type="text"/>	<input type="text"/>
Distributions to Investors	<input type="text"/>	<input type="text"/>

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.