



ILPA APPLAUDS Q2 2017 REPORTING TEMPLATE ENDORSERS

Adoption Momentum Continues for Private Equity Industry Standard for Reporting Fees, Expenses and Carried Interest

June 30, 2017 – (Washington, DC and Toronto, Canada) – The Institutional Limited Partners Association (ILPA) today announced 16 new endorsers of its private equity industry standard template for reporting fees, expenses and carried interest. These organizations, comprised of limited partners, general partners and other third party players, agreed during the second quarter of 2017 to support and request, complete or develop solutions for the ILPA Reporting Template. These additional endorsements demonstrate ongoing momentum for Template adoption.

“By endorsing the ILPA Reporting Template, LPs, GPs, fund administrators and service providers are continuing to come together to make the private equity industry more transparent and more efficient,” said Jennifer Choi, Managing Director of Industry Affairs for ILPA. “We applaud these organizations, along with all those who have previously endorsed the standard, for their commitment to a reporting process that serves all parties within the PE ecosystem better.”

Second quarter endorsers include:

Limited Partners

Dallas Police & Fire Pension System
LACERA
Montana Board of Investments
PECA

SamCERA
University of California Regents
UTAM
Zurich Alternative Asset Management, LLC

General Partners

Phoenix Partners
TowerBrook Capital Partners

Third Parties (Fund of Funds, Consultants, Administrators and Technology Providers)

AlternativeSoft
Colmore
PEF Services, LLC

Optimize Capital Partners
Pavilion Alternatives Group
UMB Fund Services

With these additional organizations, the Template has now been endorsed by approximately 75 LPs, 18 GPs and 20 third parties. Additionally, ILPA estimates that more than 160 GPs are now completing the Template at the request of their limited partners. A more detailed description of the ILPA Transparency Initiative and full list of endorsers can be found [here](#).

About the Institutional Limited Partners Association (ILPA)

The Institutional Limited Partners Association (ILPA) engages, empowers and connects limited partners to maximize their performance on an individual, institutional and collective basis. With more than 400 member institutions representing over US\$1 trillion of invested capital, ILPA is the only global organization dedicated exclusively to advancing the interests of LPs and their beneficiaries through best-in-class education, research, advocacy and networking. For more information, please visit ILPA.org.

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