

ILPA REPORTING TEMPLATE PROMOTES TRANSPARENCY AND EFFICIENCIES IN 2018

January 8, 2019– (Washington, DC and Toronto, ON) – The Institutional Limited Partners Association (ILPA) today shared that two dozen private equity organizations endorsed the template for reporting fees, expenses and carried interest in 2018. The total number of organizations that have committed to standardizing disclosure to maximize efficiency in reporting now exceeds 170 with an estimated 300 general partners completing the Template when requested. Additionally, a number of governments, including the United Kingdom's Financial Conduct Authority, have used the template as a model for their own standard reporting initiatives.

"When ILPA published the template in 2016, our goal was to create a resource that allowed GPs and LPs to report and gather critical information in a standardized manner so that the industry could more effectively measure and compare performance," said Jennifer Choi, Managing Director of Industry Affairs for ILPA. "Those organizations who are utilizing the template have not only made their reporting process easier, but have also contributed to a stronger global private equity ecosystem. We applaud their efforts and commitment."

Limited Partners

- American Trading and Production Corporation
- Brighthouse Financial
- BRK Capital
- CDC Gabon
- CAAT Pension Plan
- Commodore Management Co.
- FCA US LLC
- Los Angeles Fire and Police Pensions (LAFPP)
- MP Investment Management
- Pennsylvania Treasury
- Public Employees Retirement Association of New Mexico.
- University of Missouri
- Wespath Benefits and Investments

General Partners and Service Providers

- AlterDomus
- Apex Fund Services
- Caissa, LLC
- Emerald Peak Private Equity
- Genstar Capital
- Intralinks
- Maitland
- Solovis
- TresVista
- Triple P Capital

A 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 approximately 500 member institutions representing over \$2 trillion USD of private equity assets under management, 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 events. For more information, please visit ILPA.org.

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