

**Private Capital Research Institute**  
GP Data Request List

Category	Attribute	Description
GP	Name	
<b>Please provide the location of your offices and indicate which of these is your headquarters</b>		
GP	City	
GP	State (or province)	
GP	Country	
GP	Zip Code	
GP	Headquarters	Yes/no
GP	Type	List the types of investments that the firm focuses on (if applicable). Examples include: Venture, buyout, growth, distressed, fund of funds, real estate, mezzanine, generalist, secondary, other
GP	Industry Focus	Industry Focus (if applicable)
<b>Please provide details on all of your funds</b>		
Fund	Fund Name	Name of fund
Fund	Vintage Year	Vintage year of the fund
Fund	Investment Period	Initial length of the fund (in years)
Fund	Number of Extensions	Number of extensions for the fund
Fund	Total Length	Total length of the fund (in years) including extensions
Fund	Evergreen	Is the fund evergreen? (yes/no)
Fund	Percent Ownership	If the fund is shared with another GP, what percent is owned by you
Fund	Industry Focus	Industry focus, if any, for the fund's investments
Fund	Specialist/Generalist	Indicate whether the fund specialized in a specific sector(s) or not
Fund	Type	List the types of investments that the fund focuses on (if applicable). Examples include: Venture, buyout, growth, distressed, fund of funds, real estate, mezzanine, generalist, secondary, other
Fund	Geographic Focus	Geographic focus, if any, for the fund's investments
Fund	Active	Does this fund still have active investments? (yes/no)
<b>Please provide quarterly details of fund cash flows</b>		
Fund Cash Flow	Fund Name	Name of fund
Fund Cash Flow	Date	Date of report
Fund Cash Flow	Dry Powder	Callable cash from LPs
Fund Cash Flow	Cash In	Cash injected into fund to date
Fund Cash Flow	Cash Out	Cash withdrawn from fund to date
Fund Cash Flow	Currency	Please indicate the currency used in the fund cash flow figures
Fund Cash Flow	Fraction Invested	Fraction of total fund value that has been invested
Fund Cash Flow	Committed Value	Value of total fund commitments
Fund Cash Flow	Multiple of Capital	Multiple of Capital to date
Fund Cash Flow	IRR	Internal Rate of Return for fund to date
Fund Cash Flow	Total Assets under Management	Total Assets Under Management for fund
Fund Cash Flow	Reserve Cash	Percentage of total fund reserved for follow-on investments
<b>Please provide details of the fundraising history of each fund (amount for each close)</b>		
Fundraising	Fund Name	
Fundraising	Round	Number of fundraising round
Fundraising	Date	Fundraising date
Fundraising	Amount	Amount fundraised
Fundraising	Final Amount	Is this the final amount fundraised? (yes/no)
Fundraising	Currency	Please indicate the currency used in the fundraising figures
<b>Please provide details of the investment history of each company (amount for each close)</b>		
Investment	Portfolio Company Name	Portfolio company invested in
Investment	Fund Name	Fund investment is made from
Investment	Round Number	Round of investment the company has received
Investment	Investment Date	Date of investment
Investment	Valuation	Valuation of the entire company
Investment	Total Investment Amount	Size of total investment by all firms, including both debt and equity
Investment	Equity Amount	Size of equity invested by your firm
Investment	Percent Equity of Company	Percent equity of company received in this transaction by your firm
Investment	Currency	Currency name
Investment	Vendor Type	The type of entity that the company was purchased from. Examples include: Family/private, local parent, going private, foreign parent, institutional investor, state, receivership
Investment	Investment Type	Examples include: Buyout, venture capital, seed capital, growth, secondary investment, mezzanine
Investment	Security Type	Cash, shares, etc
Investment	Coinvestors	If there were coinvestors, list other Fund-GP pairings here and indicate the percentage split of the investment
Investment	Written Off	Has this investment been written off? (yes/no)
Investment	Deal Source	Origination of the deal: investment bank, founder, placement, friend/internal, etc.
Investment	Acquisition Process	Auction, proprietary, limited competition, public securities
Investment	Controlled Board Seats	Number of board seats controlled
Investment	Total Board Seats	Total number of board seats

<b>Please use company name and investment date to tie the details of the debt structure in the Investment Debt category to the details in the Investment category</b>		
Investment Debt	Portfolio Company Name	Name of company invested in
Investment Debt	Date of Investment	Date of investment
Investment Debt	Debt Amount	Amount of debt in tranche
Investment Debt	Currency	Currency name
Investment Debt	Security Type	Type of debt security
Investment Debt	Date	Date debt issued
Investment Debt	Type	Type of debt. Examples include: Senior, mezzanine, asset backed
Investment Debt	Debt Issuer	Debt issuer
Portfolio Company	Portfolio Company Name	Company name
Portfolio Company	Year Founded	Year company founded
Portfolio Company	Industry	Portfolio company's industry. Please use NVCA codes (if possible)
Portfolio Company	City	
Portfolio Company	State (or province)	
Portfolio Company	Country	
Portfolio Company	Zip Code	
Distribution	Portfolio Company Name	Company name
Distribution	Fund Name	Fund name
Distribution	Date	Date of distribution
Distribution	Amount	Amount of distribution
Distribution	Dividend/Share	Dividend per share
Distribution	Number of Shares	Number of Shares
Distribution	Type of Distribution	Most common examples are: Cash, stock
Distribution	Currency	Currency name
Exit	Type	Acquisition, buy-back, secondary, IPO, recap/refinancing, write-off, secondary buy-out, secondary sale, other
Exit	Portfolio Company Name	Name of company being sold
Exit	Date of Exit	Date of exit
Exit	Fund Name	Name of fund
Exit	Buyer Name	Name of buyer (if applicable)
Exit	Historical Cost of Shares	Cost per share at time of investment
Exit	Current Value of Shares at Distribution	Value of shares at distribution
Exit	Total Amount USD	Total value of exit
Exit	Currency	Currency name
Exit	Realized Proceeds	Realized gains or losses from exit
Exit	Market Value Remaining Investment	Market value of remaining investment after exit
Exit	Total Consideration at Exit	Total amount of transaction
Exit	Proceeds in Escrow	Amount put into escrow
Exit	Equity Sold	Percentage of company sold in this exit
Exit	Equity Held after Exit	Percentage of company retained after exit
Exit	Stock Distribution Shares	Number of shares
Exit	Restrictions on Sale of Shares	Value of restricted sale of stocks upon exit
Exit	Security Type	Cash, shares, etc