

18 January 2022

Reporting Guidelines related to Governance

Reporting in line with the INREV Guidelines: The investment manager should clearly state how it intends to comply, where relevant, with the governance-related Guidelines from the Reporting module (described on the right side) and provide explanation on where it departs from the Guidelines.

RG14		
Describe the vehicle's governance framework and the organisation of management and administration. For example, identify the AIFM, administrators, trustees, depositories, general partners, risk managers, investment advisors, portfolio managers, asset and property managers, valuers and other key functions as appropriate. Identify and discuss vehicle governance and oversight frameworks such as the use of independent directors and investor or other special committees, and how they operate.	Annual	Interim Describe material changes
RG15		
Describe the structure and governance principles within the manager organisation (rather than the vehicle), for instance on potential areas of conflict between alternative capital sources under management, conflict management processes, investment committee composition and processes, alignment through promote distribution etc.	Annual	Interim Describe material changes
RG16		
Describe the level of adoption of INREV (vehicle) governance best practices.	Annual	Interim Describe material changes
RG17		
Annual and interim reports should describe any material changes to the level of compliance with the (vehicle) governance framework defined in the vehicle documentation.	Annual	Interim Describe material changes