

Institutional Disclosure Working Group Supplement to the Terms of Reference

Membership

New member

- Gurpreet Manku (BVCA)

Indicative timeline and deliverables

The IDWG agreed to focus initially on Breadth and Coverage of Data (Dimension 1, under Responsibilities, see [IDWG ToR](#)).

The IDWG intends to comment on the suitability of the templates already in use and will do this across as many asset classes as possible. The IDWG has focused on reporting recommendations to the FCA on an accelerated timetable on asset classes most widely used by institutional investors, which therefore also includes asset classes that are currently not covered by existing templates.

The IDWG will then progress to consider the other dimensions (2-5, see [IDWG ToR](#)) for all appropriate asset classes.

The IDWG therefore will report to the FCA on the overall disclosure framework and (to the degree that it is possible) the associated template(s) against the asset classes they have covered by 24 December 2017. In publishing the framework for analysis and sample templates/worked examples, the IDWG will provide an opportunity for stakeholders to consider its work, prior to holding a wider stakeholder engagement event early in the New Year. Comments from stakeholders will be welcome at the event, or in writing during the engagement period.

The IDWG will report to the FCA on the remaining disclosure template(s), including any relevant alternative asset classes, by 31 July 2018, setting out all agreed disclosure template(s) and the plan for the future evolution of these template(s).

All other ToR content remains the same as agreed on 18 September 2017.