

Suspension Event occurred, unless otherwise agreed by Investor Consent.

11. **REPORTS AND RECORDS**

11.1 **Monthly reporting**

Within 5 Business Days of the end of each calendar month the General Partner, or the Manager, shall prepare and send to the Investor a comprehensive cash flow forecast for the following three months in a format to be specified by the Investor.

11.2 **Quarterly reporting**

11.2.1 Within 15 Business Days of each Quarter Day, the General Partner, or the Manager, shall prepare and send to the Investor a data report or reports, including data on job creation and any other ESG metrics in relation to Portfolio Companies, in form and substance to be specified by the Investor. The content and format of this report(s) may be amended by the Investor from time to time.

11.2.2 Within 25 Business Days of each Quarter Day, the General Partner, or the Manager, shall prepare and send to the Investor a written narrative report or reports including fund financial statements, portfolio investments and performance, marketing and business development and other general fund information in form and substance to be specified by the Investor. The content and format of this report(s) may be amended by the Investor from time to time.

11.3 **Annual reporting**

Within 25 Business Days of 31st March each year, the General Partner, or the Manager, shall prepare and send to the Investor a report or reports, including data on diversity and greenhouse gas emissions in relation to Portfolio Companies, in form and substance to be specified by the Investor. The content and format of this report(s) may be amended by the Investor from time to time.

11.4 **Evaluation**

11.4.1 The Manager agrees that it shall participate in, provide information and access (and shall procure the same) in order to facilitate any longer term evaluation of the performance and achievements of the NRIF Programme, which may include reasonable requests for data for the Investor's statistical analysis and reasonable requests for members of the Manager's staff and/or portfolio companies to participate in a survey or be interviewed (subject at all times to any applicable privacy policy).