Loan (对应人民币基金——借款) (\*表示必填)

\*Loan Type: (下拉框, 选项: Bridging Loans, Capitalized Interest)

\*Payment Date： (日期选择件)

\*Fund Family: (下拉框, 所有existing fund families)

Currency： (下拉框, 默认USD)

if LoanType=Bridging Loans

\*Loan Amount: (文本框) (系统根据main/side fund比例自动拆分)

Due Date： (日期选择件)

Interest Rate: (文本框)%

Interest Description: (文本框)

Extension： (复选框)

Extension Date: (日期选择件)

Tax Lot Date: (日期选择件)

Voucher: (文本框)

\*Fee Date(日期选择件)

\*Other Fees: (文本框) (系统根据main/side fund比例自动拆分)

Equity (对应人民币基金——投资协议) (\*表示必填)

\*Invest Type: (下拉框, 选项: Loan To Equity, Equity Interest, Equity Investment, share reform, Other Asset, Price Adjust)

\*Payment Date： (日期选择件)

\*Fund Family: (下拉框, 所有existing fund families)

If InvestType=Loan To Equity

\*Converted Amount: (文本框, 默认所选Loan的Loan Amount)

Capitalized Interest: (文本框) (系统根据main/side fund比例自动拆分)

Interest Proceeds: (文本框) (系统根据main/side fund比例自动拆分)

\*Share Type: (下拉框, 选项: Common, Preferred, Equity Interest)

Round: (文本框)

\*Acquired Shares: (文本框) (系统根据main/side fund比例自动拆分)

Conversion Rate: x(文本框, 默认1)

Additional Cost: (文本框) (系统根据main/side fund比例自动拆分)

(实际cost=loan amount + additional cost)

Other Fees: (文本框, 默认所选Loan的otherFees + other legal fee) (系统根据main/side fund比例自动拆分, 允许分别修改)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

If InvestType=Equity Interest

\*Share Type: (下拉框, 选项: Equity Interest, Capital Call, Distribution)

Round: (文本框)

\*Registered Capital: (文本框) (系统根据main/side fund比例自动拆分)

\*Cost: (文本框) (系统根据main/side fund比例自动拆分)

Other Fees: (文本框) (系统根据main/side fund比例自动拆分, 允许分别修改)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

Tax Lot Date: (日期选择件)

Voucher: (文本框)

If InvestType=Equity Investment

\*Share Type: (下拉框, 选项: Common, Preferred)

Round: (文本框)

\* Acquired Shares: (文本框) (系统根据main/side fund比例自动拆分)

\*Cost: (文本框) (系统根据main/side fund比例自动拆分)

Other Fees: (文本框) (系统根据main/side fund比例自动拆分, 允许分别修改)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

If InvestType= share reform

\*Share Type: (下拉框, 选项: Common, Preferred)

Round: (文本框)

Other Fees: (文本框) (系统根据main/side fund比例自动拆分, 允许分别修改)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

Tax Lot Date: (日期选择件)

Voucher: (文本框)

if InvestType= Other Asset

\*Share Type: (下拉框, 选项: SPV Fee, Legal Fee)

\*Other Fees: (文本框) (系统根据main/side fund比例自动拆分, 允许分别修改)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

if InvestType= Price Adjustment

Cost: (文本框) (系统根据main/side fund比例自动拆分)

Other Proceeds: (文本框)

Currency： (下拉框, 默认USD)

Remarks: (文本框)

Write Off (对应人民币基金——退出) (\*表示必填)