

Essential Skills for the Finance Team



8:45	Day 1: Registration and breakfast
9:00	Course assembles and introductory session Andre Lanser, Course Director
9:15	Introduction to fund structuring LP Partnership Fund Structure Matt Dickman & Ben Amos, Debevoise & Plimpton
11:00	Break
11:20	Case study: Legal & Regulatory Issues related to fund structure Pete Parkes & Zach Bonner, Goodwin Law
13:30	Lunch
14:00	Valuations Arran Riordan & Zainab Fahim, PwC
15:45	Break
16:00	Investment & Fund Accounting Jenny Lam, Chih Hsieh, Arvind Kywalya & Stella Katombe, PwC Key Features of partnership accounting <ul style="list-style-type: none">• IFRS and private equity• Investment Valuations
17:00 – 18:30	End of Day 1 – Drinks Reception

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9:00	Day 2: Breakfast and questions Andre Lanser
9:10	Understanding Fund Administration & Reporting Will Bodkins & Andy Whittet, Aztec Group <ul style="list-style-type: none"> • FISH • Fund Reporting • Technology & Fund Administration
10:40	Break
10:50	How the Structuring of a transaction impacts the taxation of a Fund and Portfolio companies Fraser Johnston and Harry Rout, Deloitte Structuring the deal – Tax issues George Edmondson, Deloitte Executive taxation: taxation of carried interest
12:30	Lunch
13:00	Investment & Fund Taxation Issues (continued) Lindsey Beeman & Julia Baukina, Deloitte US investor issues Matilda Axbey & Tim Churchill, Deloitte VAT issues
14:30	Break
14:45	KPMG Case Study on Valuation Guidelines Kavita Rai, KPMG <ul style="list-style-type: none"> • Valuation hot topics • Case study examples
16:45 – 17:00	End of Course and questions