

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 & Tom Berry, 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
14:30	Understanding Fund Administration & Reporting Will Bodkins & Andy Whittet, Aztec Group <ul style="list-style-type: none"> • FISH • Fund Reporting Technology & Fund Administration
16:15	Break
16:30	Investment & Fund Accounting Sharon Yu, Lewis Robin, Chih Hsieh and Stella Katombe, PwC Key Features of partnership accounting <ul style="list-style-type: none"> • IFRS and private Equity • Investment Valuations
17:30 – 18:30	End of Day 1 – Drinks Reception

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9:00	Day 2: Breakfast and questions Andre Lanser
9:10	KPMG Case Study on Valuation Guidelines Kavita Rai, KPMG <ul style="list-style-type: none"> Valuation hot topics Case study examples
11:00	Break
11:15	Valuations Zainab Fahim, PwC
13:00	Lunch
14:00	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
15:30	Break
15:45	Investment & Fund Taxation Issues (continued) Lindsey Beeman & Julia Baukina, Deloitte US investor issues Matilda Axbey & Tim Churchill, Deloitte <ul style="list-style-type: none"> VAT issues
17:15-	End of Course and questions