

Essential Skills for the Finance Team

Course Agenda



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Day 1 Agenda

08:45	Registration and Breakfast
09:00	Course assembles and introductory session Andre Lanser, Course Director
09:15	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 Steve Wilson & 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, 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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Day 2 Agenda

09:00	Day 2: Breakfast and Questions Andre Lansen
09:10	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 Charlotte Zhao and Dan Osborne, PwC <ul style="list-style-type: none">• Market update (PitchBook)• Key themes observed in valuations• IPEV: top 10 tips (2022 update)• IPEV: expected 2025 update• FCA review highlight
13:00	Lunch
14:00	How the Structuring of a transaction impacts the taxation of a Fund and Portfolio companies Fatima Johnston and Devan Chhaniyara, Deloitte Structuring the deal – Tax issues George Edmondson and Genevieve Pringle, 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

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	Matilda Axbey & Rebecca Stewart, Deloitte VAT issues
17:15	End of Course and Questions