

# 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 <b>Andre Lanser, Course Director</b>
09:15	Introduction to fund structuring LP Partnership Fund Structure <b>Matt Dickman &amp; Tom Berry, Debevoise &amp; Plimpton</b>
11:00	Break
11:20	Case study: Legal & Regulatory Issues related to fund structure <b>Pete Parkes &amp; Zach Bonner, Goodwin Law</b>
13:30	Lunch
14:30	Understanding Fund Administration & Reporting <b>Steve Wilson &amp; Andy Whittet, Aztec Group</b> <ul style="list-style-type: none"><li>• FISH</li><li>• Fund Reporting</li><li>• Technology &amp; Fund Administration</li></ul>
16:15	Break
16:30	Investment & Fund Accounting <b>Lewis Robin, PwC</b>  Key Features of partnership accounting <ul style="list-style-type: none"><li>• IFRS and private Equity</li><li>• Investment Valuations</li></ul>
17:30 - 18:30	End of Day 1 – Drinks Reception

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## Day 2 Agenda

09:00	Day 2: Breakfast and Questions <b>Andre Lanser</b>
09:10	KPMG Case Study on Valuation Guidelines <b>Kavita Rai, KPMG</b> <ul style="list-style-type: none"><li>• Valuation hot topics</li><li>• Case study examples</li></ul>
11:00	Break
11:15	Valuations <b>Charlotte Zhao and Dan Osborne, PwC</b> <ul style="list-style-type: none"><li>• Market update (PitchBook)</li><li>• Key themes observed in valuations</li><li>• IPEV: top 10 tips (2022 update)</li><li>• IPEV: expected 2025 update</li><li>• FCA review highlight</li></ul>
13:00	Lunch
14:00	How the Structuring of a transaction impacts the taxation of a Fund and Portfolio companies  <b>Fatima Johnston and Devan Chhaniyara, Deloitte</b> Structuring the deal – Tax issues  <b>George Edmondson and Genevieve Pringle, Deloitte</b> Executive taxation: taxation of carried interest
15:30	Break
15:45	Investment & Fund Taxation Issues (continued)  <b>Lindsey Beeman &amp; Julia Baukina, Deloitte</b> US investor issues

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