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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 • FISH • Fund Reporting • Technology & Fund Administration
16:15	Break
16:30	Investment & Fund Accounting Lewis Robin, PwC Key Features of partnership accounting • 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 Lanser
09:10	KPMG Case Study on Valuation Guidelines Kavita Rai, KPMG • Valuation hot topics • Case study examples
11:00	Break
11:15	Valuations Dan Osborne, PwC • 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 Fraser 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, Kristen Hageman & Julia Baukina, Deloitte US investor issues

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