

SAVCA Training Programme

Private Equity Fund Accounting & Administration

Date: Tuesday, 5 July 2022

Delegate fees: Members: R4 950
Non-Members: R5 950

Agenda:
08:00 – 09:00 Arrival
09:00 – 17:00 Training
17:00 – 18:00 Networking

Format: In-person

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Overview

Overview of fund life cycles, structures and key terms

Key administration

Key administration and accounting activities at each fund milestone

Valuations

Compliance with **valuation** guidelines

Investor

Investor reporting

Tracking

Tracking fund income, expenses and tax information to provide useful information for all stakeholders

Performance

Performance measurement of assets and fund



SAVCA Training Programme

Private Equity Fund Accounting & Administration

This one-day course aims to provide an overview of the key considerations in private equity accounting and fund administration.

The programme will cover the following topics:

- Overview of fund life cycles, structures and key terms
- Key administration and accounting activities at each fund milestone
- Tracking fund income, expenses and tax information to provide relevant information for stakeholders
- Valuation considerations
- Performance measurement of assets and fund and the link to the distribution waterfall
- Meeting Investor reporting requirements

Why should you attend?

You will develop a detailed insight into the roles and responsibilities of a private equity fund's finance and administration team, best practices and efficient reporting.

Who should attend?

Accounting and financial officers and fund administrators who would like to improve their knowledge and capabilities within private equity and venture capital.

About the Presenters

Lindsey Ord, Chief Financial Officer: *Climate Fund Managers (CFM)*



Lindsey Ord is the Chief Financial Officer of Climate Fund Managers (CFM). CFM is a climate investment fund manager with a footprint in emerging markets, namely Asia, Africa and Latin America.

Lindsey has 20+ years of experience in structuring private equity funds and operationalising fund documents. She played an integral role in the establishment of CFM and Climate Investor One, an innovative blended finance investment vehicle.

CFM functions on a solid financial and operational foundation through Lindsey's sound management oversight of the accounting, fund administration, tax, treasury, investment structuring and control functions for CFM and the CFM Funds.

In parallel, Lindsey provides specialist technical support to the investment and asset management teams in guiding them on tax, valuations, performance calculations, exchange control and regulatory matters.

She was the Head of Operations of African Infrastructure Investment Managers, a then joint venture between Old Mutual and Macquarie, for more than 13 years. As a member of the AIIM executive committee Lindsey was responsible for policy, operations, reporting and corporate services, including financial and working capital management; tax oversight; reporting; governance and compliance.

Lindsey is a Director of CFM.

Shelley Lotz, Head of Regulatory Affairs: *SAVCA*



Shelley joined SAVCA in 2016 as the Head of Regulatory Affairs focusing on leading SAVCA's engagement and advocacy efforts with regulators including National Treasury, SARS, SARB and the FSCA. Shelley's extensive experience in the financial services sector includes 6 years at Horizon Equity Partners, where she was responsible for all fund reporting, valuations and compliance.

Shelley also spent 7 years at the Royal Bank of Scotland in London where she worked in a technical accounting and regulatory advisory role for the Investment Bank. Shelley was the Finance lead in the launch of RBS's GBP 1.1bn Private Equity fund in 2007, which paved the way for Shelley's career in private equity.

Contact us



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