

Advanced Certificate in Fund Administration / Accounting

30 to 31 August 2019

Daily Timetable

Time	Details
08:30 – 09:00	Registration
10:30 – 10:45	Mid-Morning Break
12:15 – 13:15	Lunch Break
14:45 – 15:00	Mid-Afternoon Tea Break
16:50 - 17: 00	Closing Remarks / End of Day

Contents

Day One:

- Advanced Fund Structures, Strategies and Regulation
- Key Parties in a Fund
- Fund Lifecycles
- Alternative Investment
- Funds, Fund of Funds
- Debt Fund Considerations
- Advanced Regulation

----- **End of Day 1** -----

Day Two:

- Advanced Fund Accounting and Analysis
- Fundamentals of Fund Accounting
- Accounting for Specific
- Fund Transactions
- NAV, GAV and Key Fee Calculations
- Preparation and Interpretation of Financial Statements
- Advanced Taxation

----- **End of Day 2** -----