

# PRIVATE EQUITY FUND ADVISORY

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## Structuring

- Private Equity, Venture Capital, Real Estate, Hybrid, PE Fund of Funds
- Assistance with structuring of Fund Vehicle, General Partner, Management Company
- Limited Partnership, LLC, Segregated Accounts Company, Deal-by-Deal, AIVs, SPVs
- Advice and assistance with complex fund issues
- Advice and assistance with offering documents, operating agreements, and organizational documents
- Review tax structures
- Collaborate with legal counsel, tax adviser, auditors, and any other third party
- Independent review of third-party administrator, auditors, and other service providers
- Advice and assistance with governance structure and LP Advisory Board
- Advice and assistance with policies and procedures including, KYC/AML, Valuation, Reporting, Compliance, Internal Controls
- Complex waterfall models

## Financial Reporting

Advice and assistance with:

- Financial Statements under US GAAP and IFRS
- Valuation of illiquid securities
- International Private Equity and Venture Capital Valuation Guidelines
- AICPA Investment Accounting Guide
- AICPA Accounting and Valuation Guide
- FIN 48 (Uncertain Tax Position)
- ILPA Reporting
- Regulatory and Tax Reporting

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### Alexander Advisory Limited

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