



# INREV Advanced NAV Course

07 and 08 September 2023, London

CMS London  
Cannon Place  
78 Cannon St  
London

training@inrev.org  
+31 (0)20 235 86 02  
www.inrev.org

Thursday 07 September

08:45 – 09:00 (BST)

**Welcome coffee and registration**

09:00 – 09:30 (BST)

**Course introduction**

- Course introduction
- Introduction of attendees

John Ravoisin, PwC (Course leader)

09:30 – 11:15 (BST)

**INREV NAV – Calculation and reconciliation**

- Knowledge quiz
- Overview of adjustments
- Calculation examples, NAV challenges
- Disclosure elements

Jef Holland, Deloitte

11:15 – 11:45 (BST)

**Coffee break**

11:45 – 13:15 (BST)

**INREV NAV – Case study I**

- Group exercise
- Calculate your INREV NAV
- Debrief

John Ravoisin, PwC

13:15 – 14:15 (BST)

**Lunch**



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14:15 – 15:00 (BST)

## **INREV Reporting Framework**

- INREV Reporting Framework
- Disclosure templates

Constantin Sorlescu, INREV

15:00 – 16:45 (BST)

## **INREV NAV deep dive – Q&A**

- INREV NAV challenges
- Advanced adjustments
- Including 30 minute coffee break

Jef Holland, Deloitte & John Ravoisin, PwC

16:45 – 17:15 (BST)

## **Wrap-up day one**

17:30 (BST)

## **End of day one**

18:30 (BST)

## **Group dinner**

Please note that the group dinner is included in the course fee, accommodation is not



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Wednesday 08 September

08:45 – 09:00 (BST)

**Welcome coffee**

09:00 – 11:00 (BST)

**INREV NAV – Case study II**

- Group exercise
- Debrief

Jef Holland, Deloitte

11:00 – 11:30 (BST)

**Coffee break**

11:30 – 12:30 (BST)

**INREV NAV from an investor's perspective**

*Speaker to be confirmed*

12:30 – 13:00 (BST)

**Course wrap-up**

- Q&A

13:00 (BST)

**End of day two**