



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 (including 30 minute coffee break)

- INREV NAV challenges
- Advanced adjustments

Jef Holland, Deloitte & John Ravoisin, PwC

16:45 – 17:00 BST

Wrap-up day 1

17:00 BST

End of day 1, leave for group dinner

17:15 – 20:15 BST

Drinks reception and group dinner at Madison, Rooftop Terrace One, New Change, London
Please note that the group dinner is included in the course fee, accommodation is not



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Friday 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

- Purpose of INREV NAV
- Impacts depending on strategy and term of the investment vehicle
- In practice

Catriona Allen, LaSalle Global Partner Solutions

12:30 – 13:00 BST

Course wrap-up

- Q&A

13:00 BST

End of day 2