

Property Fund Administration

Course Details

Price

£245.00

CPD Points

4.00

Length

Half day (09:00-13:00)

Course Overview

This course provides a hands-on introduction to property funds, with a strong focus on Guernsey's fund environment. Designed for professionals working in fund operations, accounting, or client-facing roles, the programme walks through the full lifecycle of a property fund including initial structuring, valuation considerations and stakeholder roles.

Delegates will explore different types of property funds, including Limited Partnerships, and gain practical insight into how Net Asset Value is calculated, how property transactions are processed, and how regulations affect fund operations.

Content

- Introduction to the property fund industry
- Property fund structures and their operational implications including unit trusts, limited partnerships, master feeder, multi class funds
- Lifecycle of a property fund: setup, operation and wind-down
- Roles and responsibilities across fund stakeholders

- Hands-on case study: Performing a simple property fund valuation
- Implications of property investments on fund operations
- Case Study: Accounting for property transactions - How to read and understand fund financial statements, using a real-world property fund example

Benefits

This course is designed for professionals who are new to the property fund sector and looking to enhance their knowledge. Whether you're starting out in fund administration, client services, or accounting, the programme offers a practical introduction to how property funds are structured, managed and reported.

Through real-world examples and hands-on exercises, you'll gain the confidence and knowledge needed to support property fund operations effectively.

Next Steps

If you would like to book a place on this course please click on the **'Book Course'** button to the right of this page and login or register for a user account to complete your booking(s). Any queries please do not hesitate to contact us via admin@gta.gg or call us on 01481 244570.

If no date is scheduled for this course at the present time please click on the **'Register Interest'** button and login or register for a user account so that we can add you to our course interest register. This register allows us to contact our tutors and finalise dates for a course as soon as we have a few people who have expressed their interest, so the more delegates who register their interest, the sooner we can schedule a particular course.

Course Tutor

Victoria Le Poidevin

Vicky Le Poidevin FCA, Dip IoD regularly provides interactive and engaging training sessions to a wide range of financial services and commercial delegates. Vicky continually adapts her training style to suit the variety of delegates that attend her courses, and she actively enjoys running training for all levels of experience including parties at the beginning of their career, directors looking to continually enhance their skills and all parties in between looking to upskill or get ahead in their career. Vicky's training is underpinned by practical, real-life examples that leverage her 20 plus years' experience in the financial services sector. Vicky believes that delegates learn by doing, so she tries to include practical exercises into her courses to ensure the learning experience remains interesting, relevant, and

engaging. As well as running numerous training courses, Vicky is a management consultant and has worked with numerous businesses on multiple projects, giving her a unique knowledge and experience to enrich her training. Vicky's generalist financial services experience also includes 10 plus years of auditing and accounting with a big four firm /regional firm and holding senior roles in both the Fund and Trust sector.