

FUND STRUCTURING AND FUND TAX COMPLIANCE SERVICES

A&M's Fund Structuring and Fund Tax Compliance team provides tax advisory and compliance services relating to the pooling of capital. The team excels at assisting with the design of a fund, having regard to the investment mandate and the profile of investors. We plan for and preserve the flowthrough tax treatment of the fund, and on a day-to-day basis, we provide Clients with the confidence that all lodgements are accurately completed to keep the fund compliant.

WHO WE HELP

Venture Capital Fund Managers

Private Equity Fund Managers

*Real Estate Investment Trusts
Fund Managers*

Infrastructure Fund Managers

Family Offices

Sovereign Wealth Funds

WHY OUR CLIENTS CHOOSE US



Trust and expertise

A&M's Fund Structuring and Tax Compliance team provides a level of confidence for our Clients because of our deep technical expertise and specialism in this complex area of Australian tax law.



Agility

A&M's bias to action and breadth of talent means we can be flexible to meet Clients' needs at any given time. We are unencumbered by some of the overhead and structures of some advisors, leading to more value for our Clients.



Independence

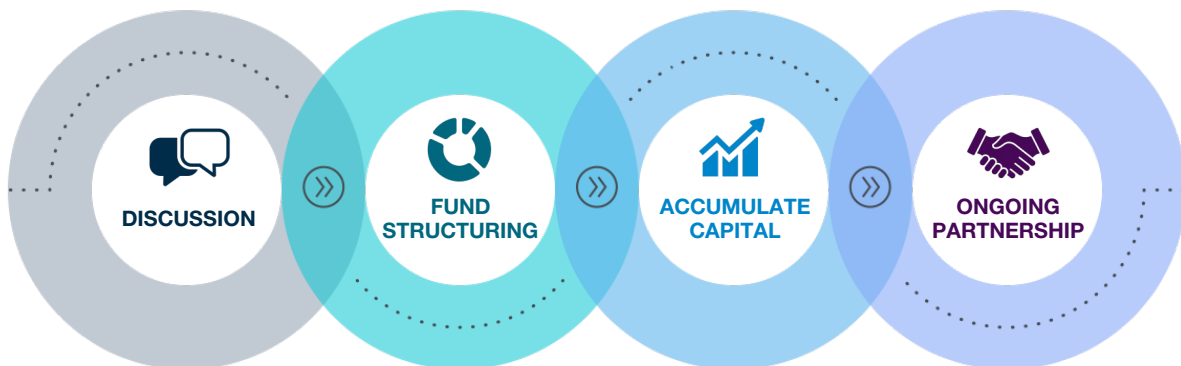
A&M is not an auditing firm, giving us the freedom to provide a full range of tax services and to manage key interdependencies across all a fund manager's needs.



Bespoke technology

The team has created and leverages bespoke digital tools to analyse fund structures and investor profiles, which minimises risk and helps to ensure funds are structured both optimally and to meet regulatory requirements.

THE A&M TAX APPROACH



The A&M Fund Structuring and Compliance team conducts informational interviews to understand the Client's goals, the nature of the investment and the profiles of the investors.

Working with attorneys, investors and other stakeholders, the team designs and implements a structure that aligns with the fund's commercial purpose.

The team operates in close association with fund managers as they begin the process of accumulating capital in the fund.

Once the fund is operational, A&M assists with the day-to-day advisory and compliance of the fund over its lifecycle, including exit/closure of the fund.

THE A&M DIFFERENCE

CERTAINTY

A&M ensures that the structure is viable so Clients can be certain all material tax considerations have been accounted for.

SECURITY

With the heightened regulatory scrutiny in recent years, we ensure Clients are prepared for potential inquiries or audit investigation.

CLOSING THE LOOP

There is often a disconnect between the advice the fund manager first receives about the fund when they make investment decisions and the compliance requirements at year end. A&M seamlessly integrates transactional and structuring advice with on-going reporting obligations, closing the loop between the advisory and compliance workstreams.

TOP FUND TAX EXPERTISE

Only a handful of advisors in Australia specialise in fund structuring and compliance. The A&M difference delivers a team that is not comprised of generalists, but rather specialists who advise on fund structuring every day, often serving as an extension of the in-house attorneys who document the fund design.

CONTACT US



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ABOUT ALVAREZ & MARSAL

Companies, investors, and government entities around the world turn to Alvarez & Marsal (A&M) for leadership, action and results. Privately held since its founding in 1983, A&M is a leading global professional services firm that provides advisory, business performance improvement and turnaround management services. When conventional approaches are not enough to create transformation and drive change, clients seek our deep expertise and ability to deliver practical solutions to their unique problems.

With over 8,500 people providing services across six continents, we deliver tangible results for corporates, boards, private equity firms, law firms and government agencies facing complex challenges. Our senior leaders, and their teams, leverage A&M's restructuring heritage to help companies act decisively, catapult growth and accelerate results. We are experienced operators, world-class consultants, former regulators and industry authorities with a shared commitment to telling clients what's really needed for turning change into a strategic business asset, managing risk and unlocking value at every stage of growth.

To learn more, visit: AlvarezandMarsal.com

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