

About the Presenters:

Bruce Otto – Capital Markets: Senior Manager, PwC CI: Bruce joined PwC in 2012 (South Africa) and relocated to Guernsey in 2017; he leads the PwC Channel Islands Capital Markets team, working exclusively on Investment Fund IPO and follow on capital raise transactions for both Channel Islands and UK domiciled investment funds.

Ed Jenkins – Capital Markets: Director, PwC UK: Ed is an experienced director in our London Capital Markets team and has over 8 years experience working on Equity capital markets transactions with specialisms in Real Estate and Fund transactions.

Brief Synopsis of Presentation: The reporting accountant would typically report on the financial information included within a prospectus/offering memorandum issued in connection with capital raise, be it as part of an Initial Public Offering, Merger or a follow-on capital raise.

The form of reporting depends on the specific circumstances and the rules governing certain required public reporting and also the extent of due diligence reporting requested by the Sponsor, Directors or advisers.

This session will cover the following areas - with a focus on Investment Fund transactions:

- Listed Investment Funds Market update
- Investment fund IPO options - Blind Pool capital raise, Identified Seed Portfolio or Existing Private fund listing
- Reporting requirements and Listing/Prospectus Rules for investment funds

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